

# **Exhibit A**

# BakerHostetler

Robert Musiala, as Receiver for Virgil Capital LLC, et  
al.  
One North Wacker Dr.  
Suite 4500  
Chicago, IL 60606

Invoice Date: 10/13/21  
Invoice Number: 50923625  
B&H File Number: 12918/121188/000001  
Taxpayer ID Number: 34-0082025  
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Regarding: SEC Receivership

For professional services rendered through June 30, 2021

**BALANCE FOR THIS INVOICE DUE BY 11/12/21 \$ 1,337,026.01**

## Remittance Copy

Please include this page with payment

Invoice No: 50923625

**Firm Contact Information**

Katie Young  
(312) 416-6226  
kyoung@bakerlaw.com

<p>Please Remit To: Baker &amp; Hostetler LLP P.O. Box 70189 Cleveland, OH 44190-0189</p>	<p>FOR WIRE REMITTANCES: Baker &amp; Hostetler LLP KeyBank, N.A., Cleveland, OH Account No: 1001516552 / ABA 041001039 <u>SWIFT Code: KEYBUS33</u></p>
<p>Reference Invoice No: 50923625</p>	<p>Email the "Remittance Copy" to bakerlockbox@bakerlaw.com</p>

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One North Wacker Dr.  
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Regarding: SEC Receivership

For professional services rendered through June 30, 2021

Fees \$ 1,329,329.00

## Expenses and Other Charges

Automated Research (E106)	5,360.80
Online Research (E106)	10.11
Other Professional Services (E123)	1,425.80
Service of Process Fees/Subpoena Fees (E113)	865.50
Transcripts (E116)	34.80

Total Expenses \$ 7,697.01

BALANCE FOR THIS INVOICE DUE BY 11/12/21 \$ 1,337,026.01

**Baker&Hostetler LLP**

Atlanta	Chicago	Cincinnati	Cleveland	Columbus	Costa Mesa	Dallas	Denver	Houston
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**Regarding: SEC Receivership**

Matter Number: 121188.000001

Name	Title	Hours	Rate	Amount
Carney, John J.	Partner	102.80	\$ 695.00	\$ 71,446.00
Fokas, Jimmy	Partner	86.10	695.00	59,839.50
Forman, Jonathan A.	Partner	112.70	695.00	78,326.50
Gale, Adam D.	Partner	0.30	1,155.00	346.50
Goody Guillén, Teresa M.	Partner	287.70	695.00	199,951.50
Hoyt, Matthew W.	Partner	2.90	695.00	2,015.50
Lin, Albert G.	Partner	11.30	695.00	7,853.50
Malone, Raymond M.	Partner	13.40	695.00	9,313.00
Molina, Marco	Partner	68.90	590.00	40,651.00
Qin, Sally	Partner	55.20	720.00	39,744.00
Rose, Jorian L.	Partner	0.60	1,145.00	687.00
Smith, Elizabeth A.	Partner	4.10	1,195.00	4,899.50
Wasick, Joanna F.	Partner	141.60	695.00	98,412.00
Alvarez Salgado, Stephanie	Associate	9.90	340.00	3,366.00
Bass, Lauren D.	Law Clerk	732.00	260.00	190,320.00
Blanchard, Jason I.	Associate	12.00	785.00	9,420.00
Gotsis, Christina O.	Associate	226.20	260.00	58,812.00
Johnston, Kate R.	Associate	8.10	320.00	2,592.00
Lyster, Lauren P.	Associate	19.10	640.00	12,224.00
Nadworny, Bari R.	Associate	9.80	260.00	2,548.00
Reynolds, Veronica	Associate	481.20	260.00	125,112.00
Silversmith, Jordan R.	Associate	148.30	260.00	38,558.00
Allen, Brian F.	Counsel	4.20	765.00	3,213.00
Musiala, Robert A.	Counsel	326.50	580.00	189,370.00
Cabrera, Ramon C.	Paralegal	6.60	350.00	2,310.00
Gibbons, Michael E.	Litigation Coordinator	148.20	460.00	68,172.00
Wong, Sun Kei	Litigation Analyst	33.00	295.00	9,735.00
Belanger, Christina I.	Paraprofessional	0.10	315.00	31.50

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Name	Title	Hours	Rate	Amount
Marshall, Amanda S.	Legal Researcher	0.30	200.00	60.00
<b>Total</b>		<b>3,053.10</b>		<b>1,329,329.00</b>

Date	Name	Rate	Hours	Amount	Activity
04/01/21	Bass, Lauren D.	260.00	6.30	1,638.00	

**Asset Analysis and Recovery(100)**

04/01/21	Carney, John J.	695.00	4.30	2,988.50	
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**Asset Analysis and Recovery(100)**

04/01/21	Fokas, Jimmy	695.00	0.80	556.00	
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**Asset Analysis and Recovery(100)**

04/01/21	Forman, Jonathan A.	695.00	4.90	3,405.50	
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**Asset Analysis and Recovery(100)**

04/01/21	Gibbons, Michael E.	460.00	1.10	506.00	
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**Data Analysis(160)**

04/01/21	Goody Guillén, Teresa M.	695.00	3.80	2,641.00	
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**Asset Analysis and Recovery(100)**

04/01/21	Gotsis, Christina O.	260.00	4.80	1,248.00	
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**Asset Analysis and Recovery(100)****Baker & Hostetler LLP**

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston  
 Los Angeles New York Orlando Philadelphia San Francisco Seattle Washington, DC Wilmington

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04/01/21 Musiala, Robert A. 580.00 3.50 2,030.00

**Asset Analysis and Recovery(100)**

04/01/21 Reynolds, Veronica 260.00 5.70 1,482.00

**Asset Analysis and Recovery(100)**

04/01/21 Silversmith, Jordan R. 260.00 2.10 546.00

**Asset Analysis and Recovery(100)**

04/01/21 Wasick, Joanna F. 695.00 0.40 278.00

**Asset Analysis and Recovery(100)**

04/01/21 Wong, Sun Kei 295.00 1.00 295.00

**Data Analysis(160)**

04/02/21 Bass, Lauren D. 260.00 10.20 2,652.00

**Asset Analysis and Recovery(100)**

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04/02/21 Carney, John J. 695.00 4.80 3,336.00

**Asset Analysis and Recovery(100)**

04/02/21 Fokas, Jimmy 695.00 1.40 973.00

**Asset Analysis and Recovery(100)**

04/02/21 Forman, Jonathan A. 695.00 1.50 1,042.50

**Asset Analysis and Recovery(100)**

04/02/21 Gibbons, Michael E. 460.00 4.70 2,162.00

**Data Analysis(160)**

04/02/21 Goody Guillén, Teresa M. 695.00 6.50 4,517.50

**Asset Analysis and Recovery(100)**

04/02/21 Gotsis, Christina O. 260.00 8.20 2,132.00

**Asset Analysis and Recovery(100)**

04/02/21 Lin, Albert G. 695.00 5.90 4,100.50

**Asset Analysis and Recovery(100)**

04/02/21 Musiala, Robert A. 580.00 5.30 3,074.00

**Asset Analysis and Recovery(100)**

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04/02/21 Reynolds, Veronica 260.00 3.20 832.00

[REDACTED]

**Asset Analysis and Recovery(100)**

04/02/21 Wasick, Joanna F. 695.00 0.10 69.50

[REDACTED]

**Asset Analysis and Recovery(100)**

04/02/21 Wong, Sun Kei 295.00 1.70 501.50

[REDACTED]

**Data Analysis(160)**

04/03/21 Bass, Lauren D. 260.00 5.30 1,378.00

[REDACTED]

**Asset Analysis and Recovery(100)**

04/03/21 Gotsis, Christina O. 260.00 0.70 182.00

[REDACTED]

**Asset Analysis and Recovery(100)**

04/03/21 Lin, Albert G. 695.00 2.50 1,737.50

[REDACTED]

**Asset Analysis and Recovery(100)**

04/04/21 Bass, Lauren D. 260.00 5.20 1,352.00

[REDACTED]

**Asset Analysis and Recovery(100)****Baker & Hostetler LLP**

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04/04/21 Reynolds, Veronica 260.00 1.10 286.00

**Asset Analysis and Recovery(100)**

04/05/21 Bass, Lauren D. 260.00 7.00 1,820.00

**Asset Analysis and Recovery(100)**

04/05/21 Carney, John J. 695.00 3.50 2,432.50

**Asset Analysis and Recovery(100)**

04/05/21 Fokas, Jimmy 695.00 1.80 1,251.00

**Asset Analysis and Recovery(100)**

04/05/21 Forman, Jonathan A. 695.00 5.20 3,614.00

**Asset Analysis and Recovery(100)**

04/05/21 Gibbons, Michael E. 460.00 4.60 2,116.00

**Data Analysis(160)**

04/05/21 Goody Guillén, Teresa M. 695.00 5.00 3,475.00

**Asset Analysis and Recovery(100)**

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04/05/21 Gotsis, Christina O. 260.00 11.50 2,990.00

**Asset Analysis and Recovery(100)**

04/05/21 Musiala, Robert A. 580.00 6.30 3,654.00

**Asset Analysis and Recovery(100)**

04/05/21 Reynolds, Veronica 260.00 5.60 1,456.00

**Asset Analysis and Recovery(100)**

04/05/21 Wasick, Joanna F. 695.00 4.10 2,849.50

**Asset Analysis and Recovery(100)**

04/06/21 Bass, Lauren D. 260.00 7.40 1,924.00

**Asset Analysis and Recovery(100)**

04/06/21 Carney, John J. 695.00 1.70 1,181.50

**Asset Analysis and Recovery(100)**

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04/06/21 Fokas, Jimmy 695.00 0.80 556.00  
 [REDACTED]

**Asset Analysis and Recovery(100)**

04/06/21 Fokas, Jimmy 695.00 0.30 208.50  
 [REDACTED]

**Employee Benefits/Pensions(150)**

04/06/21 Forman, Jonathan A. 695.00 4.50 3,127.50  
 [REDACTED]

**Asset Analysis and Recovery(100)**

04/06/21 Gibbons, Michael E. 460.00 2.50 1,150.00  
 [REDACTED]

**Data Analysis(160)**

04/06/21 Goody Guillén, Teresa M. 695.00 6.20 4,309.00  
 [REDACTED]

**Asset Analysis and Recovery(100)**

04/06/21 Gotsis, Christina O. 260.00 4.00 1,040.00  
 [REDACTED]

**Asset Analysis and Recovery(100)**

04/06/21 Lin, Albert G. 695.00 1.50 1,042.50  
 [REDACTED]

**Asset Analysis and Recovery(100)**

04/06/21 Lyster, Lauren P. 640.00 1.70 1,088.00  
 [REDACTED]

**Asset Analysis and Recovery(100)**

04/06/21 Molina, Marco 590.00 4.30 2,537.00  
 [REDACTED]

**Asset Analysis and Recovery(100)**

04/06/21 Musiala, Robert A. 580.00 6.60 3,828.00  
 [REDACTED]

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**Asset Analysis and Recovery(100)**

04/06/21 Reynolds, Veronica 260.00 8.60 2,236.00

[REDACTED]

**Asset Analysis and Recovery(100)**

04/06/21 Wasick, Joanna F. 695.00 2.90 2,015.50

[REDACTED]

**Asset Analysis and Recovery(100)**

04/07/21 Bass, Lauren D. 260.00 8.50 2,210.00

[REDACTED]

**Asset Analysis and Recovery(100)**

04/07/21 Carney, John J. 695.00 3.40 2,363.00

[REDACTED]

**Asset Analysis and Recovery(100)****Baker&Hostetler LLP**

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 Los Angeles New York Orlando Philadelphia San Francisco Seattle Washington, DC Wilmington

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04/07/21 Fokas, Jimmy 695.00 3.30 2,293.50

**Asset Analysis and Recovery(100)**

04/07/21 Forman, Jonathan A. 695.00 1.50 1,042.50

**Asset Analysis and Recovery(100)**

04/07/21 Gibbons, Michael E. 460.00 1.80 828.00

**Data Analysis(160)**

04/07/21 Goody Guillén, Teresa M. 695.00 5.00 3,475.00

**Asset Analysis and Recovery(100)**

04/07/21 Lin, Albert G. 695.00 1.00 695.00

**Asset Analysis and Recovery(100)**

04/07/21 Lyster, Lauren P. 640.00 2.70 1,728.00

**Asset Analysis and Recovery(100)**

04/07/21 Molina, Marco 590.00 6.20 3,658.00

**Asset Analysis and Recovery(100)**

04/07/21 Musiala, Robert A. 580.00 7.10 4,118.00

**Asset Analysis and Recovery(100)**

04/07/21 Qin, Sally 720.00 0.80 576.00

**Asset Disposition(110)**

**Baker&Hostetler LLP**

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston  
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04/07/21 Reynolds, Veronica 260.00 4.70 1,222.00

[REDACTED]

**Asset Analysis and Recovery(100)**

04/07/21 Silversmith, Jordan R. 260.00 0.70 182.00

[REDACTED]

**Asset Analysis and Recovery(100)**

04/07/21 Wasick, Joanna F. 695.00 2.40 1,668.00

[REDACTED]

**Asset Analysis and Recovery(100)**

04/07/21 Wong, Sun Kei 295.00 1.50 442.50

[REDACTED]

**Data Analysis(160)**

04/08/21 Bass, Lauren D. 260.00 8.80 2,288.00

[REDACTED]

**Asset Analysis and Recovery(100)**

04/08/21 Carney, John J. 695.00 1.10 764.50

[REDACTED]

**Asset Analysis and Recovery(100)**

04/08/21 Fokas, Jimmy 695.00 0.60 417.00

[REDACTED]

**Asset Analysis and Recovery(100)**

04/08/21 Forman, Jonathan A. 695.00 1.10 764.50

[REDACTED]

**Baker & Hostetler LLP**

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston  
 Los Angeles New York Orlando Philadelphia San Francisco Seattle Washington, DC Wilmington

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**Asset Analysis and Recovery(100)**

04/08/21 Gibbons, Michael E. 460.00 2.60 1,196.00

[REDACTED]

**Data Analysis(160)**

04/08/21 Goody Guillén, Teresa M. 695.00 2.00 1,390.00

[REDACTED]

**Asset Analysis and Recovery(100)**

04/08/21 Lyster, Lauren P. 640.00 2.60 1,664.00

[REDACTED]

**Asset Analysis and Recovery(100)**

04/08/21 Molina, Marco 590.00 6.20 3,658.00

[REDACTED]

**Asset Analysis and Recovery(100)**

04/08/21 Musiala, Robert A. 580.00 9.50 5,510.00

[REDACTED]

**Asset Analysis and Recovery(100)**

04/08/21 Reynolds, Veronica 260.00 8.40 2,184.00

[REDACTED]

**Asset Analysis and Recovery(100)**

04/08/21 Silversmith, Jordan R. 260.00 3.00 780.00

[REDACTED]

**Asset Analysis and Recovery(100)**

04/08/21 Wasick, Joanna F. 695.00 1.00 695.00

[REDACTED]

**Asset Analysis and Recovery(100)**

04/08/21 Wong, Sun Kei 295.00 1.50 442.50

[REDACTED]

**Data Analysis(160)****Baker & Hostetler LLP**

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston  
 Los Angeles New York Orlando Philadelphia San Francisco Seattle Washington, DC Wilmington

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04/09/21 Bass, Lauren D. 260.00 8.50 2,210.00

**Asset Analysis and Recovery(100)**

04/09/21 Carney, John J. 695.00 2.90 2,015.50

**Asset Analysis and Recovery(100)**

04/09/21 Gibbons, Michael E. 460.00 6.00 2,760.00

**Data Analysis(160)**

04/09/21 Goody Guillén, Teresa M. 695.00 6.10 4,239.50

**Asset Analysis and Recovery(100)**

04/09/21 Lyster, Lauren P. 640.00 1.00 640.00

**Asset Analysis and Recovery(100)**

04/09/21 Musiala, Robert A. 580.00 10.20 5,916.00

**Asset Analysis and Recovery(100)**

04/09/21 Reynolds, Veronica 260.00 7.30 1,898.00

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Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston  
 Los Angeles New York Orlando Philadelphia San Francisco Seattle Washington, DC Wilmington



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**Asset Analysis and Recovery(100)**

04/09/21 Silversmith, Jordan R. 260.00 1.80 468.00

**Asset Analysis and Recovery(100)**

04/09/21 Wasick, Joanna F. 695.00 2.30 1,598.50

**Asset Analysis and Recovery(100)**

04/09/21 Wong, Sun Kei 295.00 1.00 295.00

**Data Analysis(160)**

04/10/21 Bass, Lauren D. 260.00 4.80 1,248.00

**Asset Analysis and Recovery(100)**

04/10/21 Silversmith, Jordan R. 260.00 1.00 260.00

**Asset Analysis and Recovery(100)**

04/11/21 Bass, Lauren D. 260.00 7.70 2,002.00

**Asset Analysis and Recovery(100)**

04/11/21 Goody Guillén, Teresa M. 695.00 0.80 556.00

**Asset Analysis and Recovery(100)**

04/11/21 Reynolds, Veronica 260.00 5.30 1,378.00

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**Asset Analysis and Recovery(100)**

04/11/21 Wasick, Joanna F. 695.00 2.10 1,459.50

**Asset Analysis and Recovery(100)**

04/12/21 Bass, Lauren D. 260.00 11.20 2,912.00

**Asset Analysis and Recovery(100)**

04/12/21 Carney, John J. 695.00 5.60 3,892.00

**Asset Analysis and Recovery(100)**

04/12/21 Fokas, Jimmy 695.00 2.00 1,390.00

**Asset Analysis and Recovery(100)**

04/12/21 Forman, Jonathan A. 695.00 1.90 1,320.50

**Asset Analysis and Recovery(100)**

04/12/21 Gibbons, Michael E. 460.00 4.70 2,162.00

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**Data Analysis(160)**

04/12/21 Goody Guillén, Teresa M. 695.00 8.40 5,838.00

[REDACTED]

**Asset Analysis and Recovery(100)**

04/12/21 Malone, Raymond M. 695.00 3.20 2,224.00

[REDACTED]

**Employee Benefits/Pensions(150)**

04/12/21 Molina, Marco 590.00 2.10 1,239.00

[REDACTED]

**Asset Analysis and Recovery(100)**

04/12/21 Musiala, Robert A. 580.00 11.90 6,902.00

[REDACTED]

**Asset Analysis and Recovery(100)**

04/12/21 Reynolds, Veronica 260.00 13.20 3,432.00

[REDACTED]

**Asset Analysis and Recovery(100)****Baker & Hostetler LLP**

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston  
 Los Angeles New York Orlando Philadelphia San Francisco Seattle Washington, DC Wilmington

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04/12/21 Silversmith, Jordan R. 260.00 4.00 1,040.00

**Asset Analysis and Recovery(100)**

04/12/21 Wasick, Joanna F. 695.00 5.90 4,100.50

**Asset Analysis and Recovery(100)**

04/13/21 Alvarez Salgado, Stephanie 340.00 3.00 1,020.00

**Asset Analysis and Recovery(100)**

04/13/21 Bass, Lauren D. 260.00 11.80 3,068.00

**Asset Analysis and Recovery(100)**

04/13/21 Blanchard, Jason I. 785.00 3.50 2,747.50

**Asset Analysis and Recovery(100)**

04/13/21 Carney, John J. 695.00 1.90 1,320.50

**Asset Analysis and Recovery(100)**

04/13/21 Forman, Jonathan A. 695.00 2.60 1,807.00

**Asset Analysis and Recovery(100)**

04/13/21 Gibbons, Michael E. 460.00 2.00 920.00

**Baker & Hostetler LLP**

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**Data Analysis(160)**

04/13/21 Goody Guillén, Teresa M. 695.00 8.20 5,699.00

**Asset Analysis and Recovery(100)**

04/13/21 Lyster, Lauren P. 640.00 2.40 1,536.00

**Asset Analysis and Recovery(100)**

04/13/21 Malone, Raymond M. 695.00 2.80 1,946.00

**Employee Benefits/Pensions(150)**

04/13/21 Musiala, Robert A. 580.00 6.60 3,828.00

**Asset Analysis and Recovery(100)**

04/13/21 Reynolds, Veronica 260.00 10.50 2,730.00

**Asset Analysis and Recovery(100)****Baker&Hostetler LLP**

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston  
 Los Angeles New York Orlando Philadelphia San Francisco Seattle Washington, DC Wilmington

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04/13/21 Wasick, Joanna F. 695.00 2.80 1,946.00

**Asset Analysis and Recovery(100)**

04/14/21 Bass, Lauren D. 260.00 8.90 2,314.00

**Asset Analysis and Recovery(100)**

04/14/21 Blanchard, Jason I. 785.00 0.20 157.00

**Asset Analysis and Recovery(100)**

04/14/21 Carney, John J. 695.00 3.00 2,085.00

**Asset Analysis and Recovery(100)**

04/14/21 Fokas, Jimmy 695.00 1.10 764.50

**Asset Analysis and Recovery(100)**

04/14/21 Forman, Jonathan A. 695.00 3.30 2,293.50

**Asset Analysis and Recovery(100)**

04/14/21 Gibbons, Michael E. 460.00 2.40 1,104.00

**Data Analysis(160)****Baker & Hostetler LLP**

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston  
 Los Angeles New York Orlando Philadelphia San Francisco Seattle Washington, DC Wilmington

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04/14/21 Goody Guillén, Teresa M. 695.00 2.00 1,390.00

**Asset Analysis and Recovery(100)**

04/14/21 Lyster, Lauren P. 640.00 1.90 1,216.00

**Asset Analysis and Recovery(100)**

04/14/21 Malone, Raymond M. 695.00 2.10 1,459.50

**Employee Benefits/Pensions(150)**

04/14/21 Molina, Marco 590.00 3.00 1,770.00

**Asset Analysis and Recovery(100)**

04/14/21 Musiala, Robert A. 580.00 4.10 2,378.00

**Asset Analysis and Recovery(100)**

04/14/21 Qin, Sally 720.00 2.50 1,800.00

**Asset Disposition(110)**

04/14/21 Reynolds, Veronica 260.00 0.10 26.00

**Case Administration(130)**

04/14/21 Reynolds, Veronica 260.00 4.80 1,248.00

**Asset Analysis and Recovery(100)**

**Baker & Hostetler LLP**

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston  
 Los Angeles New York Orlando Philadelphia San Francisco Seattle Washington, DC Wilmington

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04/14/21 Wasick, Joanna F. 695.00 1.10 764.50

**Asset Analysis and Recovery(100)**

04/14/21 Wong, Sun Kei 295.00 2.00 590.00

**Data Analysis(160)**

04/15/21 Alvarez Salgado, Stephanie 340.00 3.10 1,054.00

**Employee Benefits/Pensions(150)**

04/15/21 Bass, Lauren D. 260.00 8.90 2,314.00

**Asset Analysis and Recovery(100)**

04/15/21 Blanchard, Jason I. 785.00 0.70 549.50

**Asset Analysis and Recovery(100)**

04/15/21 Carney, John J. 695.00 1.10 764.50

**Asset Analysis and Recovery(100)**

04/15/21 Fokas, Jimmy 695.00 3.50 2,432.50

**Asset Analysis and Recovery(100)**

04/15/21 Forman, Jonathan A. 695.00 1.60 1,112.00

**Asset Analysis and Recovery(100)**

04/15/21 Gibbons, Michael E. 460.00 2.20 1,012.00

**Data Analysis(160)**

**Baker & Hostetler LLP**

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04/15/21 Goody Guillén, Teresa M. 695.00 1.00 695.00

**Asset Analysis and Recovery(100)**

04/15/21 Gotsis, Christina O. 260.00 0.60 156.00

**Asset Analysis and Recovery(100)**

04/15/21 Lin, Albert G. 695.00 0.40 278.00

**Asset Analysis and Recovery(100)**

04/15/21 Lyster, Lauren P. 640.00 2.10 1,344.00

**Asset Analysis and Recovery(100)**

04/15/21 Malone, Raymond M. 695.00 0.80 556.00

**Employee Benefits/Pensions(150)**

04/15/21 Musiala, Robert A. 580.00 3.90 2,262.00

**Asset Analysis and Recovery(100)**

04/15/21 Nadworny, Bari R. 260.00 0.20 52.00

**Asset Analysis and Recovery(100)**

04/15/21 Reynolds, Veronica 260.00 4.10 1,066.00

**Employee Benefits/Pensions(150)**

04/15/21 Reynolds, Veronica 260.00 7.00 1,820.00

**Baker & Hostetler LLP**

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston  
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[REDACTED]

**Asset Analysis and Recovery(100)**

04/15/21 Wasick, Joanna F. 695.00 4.10 2,849.50

[REDACTED]

**Asset Analysis and Recovery(100)**

04/15/21 Wong, Sun Kei 295.00 2.00 590.00

[REDACTED]

**Data Analysis(160)**

04/16/21 Alvarez Salgado, Stephanie 340.00 2.10 714.00

[REDACTED]

**Asset Analysis and Recovery(100)**

04/16/21 Bass, Lauren D. 260.00 8.00 2,080.00

[REDACTED]

**Asset Analysis and Recovery(100)**

04/16/21 Blanchard, Jason I. 785.00 0.60 471.00

[REDACTED]

**Asset Analysis and Recovery(100)****Baker & Hostetler LLP**

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston  
 Los Angeles New York Orlando Philadelphia San Francisco Seattle Washington, DC Wilmington

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04/16/21 Carney, John J. 695.00 6.00 4,170.00

**Asset Analysis and Recovery(100)**

04/16/21 Fokas, Jimmy 695.00 4.20 2,919.00

**Asset Analysis and Recovery(100)**

04/16/21 Forman, Jonathan A. 695.00 2.80 1,946.00

**Asset Analysis and Recovery(100)**

04/16/21 Gibbons, Michael E. 460.00 4.80 2,208.00

**Data Analysis(160)**

04/16/21 Goody Guillén, Teresa M. 695.00 2.30 1,598.50

**Asset Analysis and Recovery(100)**

04/16/21 Lyster, Lauren P. 640.00 2.10 1,344.00

**Asset Analysis and Recovery(100)**

04/16/21 Musiala, Robert A. 580.00 5.60 3,248.00

**Asset Analysis and Recovery(100)**

04/16/21 Qin, Sally 720.00 2.00 1,440.00

**Asset Disposition(110)**

04/16/21 Reynolds, Veronica 260.00 0.60 156.00

**Employee Benefits/Pensions(150)**

**Baker & Hostetler LLP**

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston  
 Los Angeles New York Orlando Philadelphia San Francisco Seattle Washington, DC Wilmington

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04/16/21 Reynolds, Veronica 260.00 7.70 2,002.00

[REDACTED]

**Asset Analysis and Recovery(100)**

04/16/21 Wasick, Joanna F. 695.00 2.00 1,390.00

[REDACTED]

**Asset Analysis and Recovery(100)**

04/16/21 Wong, Sun Kei 295.00 2.50 737.50

[REDACTED]

**Data Analysis(160)**

04/17/21 Bass, Lauren D. 260.00 6.70 1,742.00

[REDACTED]

**Asset Analysis and Recovery(100)**

04/17/21 Blanchard, Jason I. 785.00 0.60 471.00

[REDACTED]

**Asset Analysis and Recovery(100)**

04/17/21 Reynolds, Veronica 260.00 0.10 26.00

[REDACTED]

**Employee Benefits/Pensions(150)****Baker & Hostetler LLP**

Atlanta  
Los Angeles

Chicago  
New York

Cincinnati  
Orlando

Cleveland  
Philadelphia

Columbus  
San Francisco

Costa Mesa  
Seattle

Dallas  
Washington, DC

Houston  
Wilmington

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04/18/21 Bass, Lauren D. 260.00 7.80 2,028.00

**Asset Analysis and Recovery(100)**

04/18/21 Reynolds, Veronica 260.00 0.10 26.00

**Employee Benefits/Pensions(150)**

04/18/21 Reynolds, Veronica 260.00 2.90 754.00

**Asset Analysis and Recovery(100)**

04/18/21 Silversmith, Jordan R. 260.00 0.30 78.00

**Asset Analysis and Recovery(100)**

04/19/21 Bass, Lauren D. 260.00 11.70 3,042.00

**Asset Analysis and Recovery(100)**

04/19/21 Carney, John J. 695.00 4.00 2,780.00

**Asset Analysis and Recovery(100)**

04/19/21 Fokas, Jimmy 695.00 1.40 973.00

**Asset Analysis and Recovery(100)**

04/19/21 Forman, Jonathan A. 695.00 2.90 2,015.50

**Asset Analysis and Recovery(100)**

**Baker & Hostetler LLP**

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston  
 Los Angeles New York Orlando Philadelphia San Francisco Seattle Washington, DC Wilmington

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04/19/21 Gibbons, Michael E. 460.00 2.00 920.00

**Data Analysis(160)**

04/19/21 Goody Guillén, Teresa M. 695.00 1.30 903.50

**Asset Analysis and Recovery(100)**

04/19/21 Marshall, Amanda S. 200.00 0.30 60.00

**Case Administration(130)**

04/19/21 Molina, Marco 590.00 0.50 295.00

**Asset Disposition(110)**

04/19/21 Molina, Marco 590.00 3.10 1,829.00

**Asset Analysis and Recovery(100)**

04/19/21 Musiala, Robert A. 580.00 5.60 3,248.00

**Asset Analysis and Recovery(100)**

04/19/21 Qin, Sally 720.00 2.50 1,800.00

**Asset Disposition(110)**

04/19/21 Reynolds, Veronica 260.00 9.80 2,548.00

**Baker & Hostetler LLP**

Atlanta  
Los Angeles

Chicago  
New York

Cincinnati  
Orlando

Cleveland  
Philadelphia

Columbus  
San Francisco

Costa Mesa  
Seattle

Dallas  
Washington, DC

Houston  
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**Asset Analysis and Recovery(100)**

04/19/21 Silversmith, Jordan R. 260.00 0.30 78.00

**Asset Analysis and Recovery(100)**

04/19/21 Wong, Sun Kei 295.00 0.30 88.50

**Data Analysis(160)**

04/20/21 Bass, Lauren D. 260.00 10.00 2,600.00

**Asset Analysis and Recovery(100)**

04/20/21 Carney, John J. 695.00 1.10 764.50

**Asset Analysis and Recovery(100)**

04/20/21 Fokas, Jimmy 695.00 0.80 556.00

**Asset Analysis and Recovery(100)**

04/20/21 Gibbons, Michael E. 460.00 1.00 460.00

**Data Analysis(160)**

04/20/21 Goody Guillén, Teresa M. 695.00 4.00 2,780.00

**Asset Analysis and Recovery(100)**

04/20/21 Musiala, Robert A. 580.00 4.80 2,784.00

**Asset Analysis and Recovery(100)**

04/20/21 Qin, Sally 720.00 2.00 1,440.00

**Asset Disposition(110)****Baker & Hostetler LLP**

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04/20/21 Reynolds, Veronica 260.00 7.30 1,898.00

**Asset Analysis and Recovery(100)**

04/20/21 Reynolds, Veronica 260.00 0.30 78.00

**Case Administration(130)**

04/20/21 Wasick, Joanna F. 695.00 3.50 2,432.50

**Asset Analysis and Recovery(100)**

04/20/21 Wong, Sun Kei 295.00 0.80 236.00

**Data Analysis(160)**

04/21/21 Bass, Lauren D. 260.00 11.30 2,938.00

**Asset Analysis and Recovery(100)**

04/21/21 Fokas, Jimmy 695.00 1.80 1,251.00

**Asset Analysis and Recovery(100)**

**Baker & Hostetler LLP**

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04/21/21 Gibbons, Michael E. 460.00 2.70 1,242.00

**Data Analysis(160)**

04/21/21 Goody Guillén, Teresa M. 695.00 5.20 3,614.00

**Asset Analysis and Recovery(100)**

04/21/21 Goody Guillén, Teresa M. 695.00 0.70 486.50

**Employee Benefits/Pensions(150)**

04/21/21 Hoyt, Matthew W. 695.00 0.90 625.50

**Employee Benefits/Pensions(150)**

04/21/21 Malone, Raymond M. 695.00 0.50 347.50

**Employee Benefits/Pensions(150)**

04/21/21 Musiala, Robert A. 580.00 5.50 3,190.00

**Asset Analysis and Recovery(100)**

04/21/21 Qin, Sally 720.00 2.30 1,656.00

**Asset Disposition(110)**

04/21/21 Reynolds, Veronica 260.00 2.00 520.00

**Employee Benefits/Pensions(150)****Baker & Hostetler LLP**

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04/21/21 Reynolds, Veronica 260.00 9.10 2,366.00

[REDACTED]

**Asset Analysis and Recovery(100)**

04/21/21 Silversmith, Jordan R. 260.00 1.70 442.00

[REDACTED]

**Asset Analysis and Recovery(100)**

04/21/21 Wasick, Joanna F. 695.00 1.70 1,181.50

[REDACTED]

**Asset Analysis and Recovery(100)**

04/21/21 Wong, Sun Kei 295.00 2.00 590.00

[REDACTED]

**Data Analysis(160)**

04/22/21 Bass, Lauren D. 260.00 7.50 1,950.00

[REDACTED]

**Asset Analysis and Recovery(100)**

04/22/21 Fokas, Jimmy 695.00 1.60 1,112.00

[REDACTED]

**Asset Analysis and Recovery(100)****Baker&Hostetler LLP**

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston  
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04/22/21 Gibbons, Michael E. 460.00 1.80 828.00

**Data Analysis(160)**

04/22/21 Goody Guillén, Teresa M. 695.00 4.20 2,919.00

**Asset Analysis and Recovery(100)**

04/22/21 Goody Guillén, Teresa M. 695.00 0.80 556.00

**Employee Benefits/Pensions(150)**

04/22/21 Malone, Raymond M. 695.00 0.50 347.50

**Employee Benefits/Pensions(150)**

04/22/21 Molina, Marco 590.00 4.40 2,596.00

**Asset Analysis and Recovery(100)**

04/22/21 Musiala, Robert A. 580.00 5.60 3,248.00

**Asset Analysis and Recovery(100)**

04/22/21 Qin, Sally 720.00 1.50 1,080.00

**Asset Disposition(110)**

04/22/21 Reynolds, Veronica 260.00 0.60 156.00

**Case Administration(130)**

04/22/21 Reynolds, Veronica 260.00 0.70 182.00

**Baker&Hostetler LLP**

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston  
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**Employee Benefits/Pensions(150)**

04/22/21 Reynolds, Veronica 260.00 10.10 2,626.00

**Asset Analysis and Recovery(100)**

04/22/21 Silversmith, Jordan R. 260.00 0.30 78.00

**Asset Analysis and Recovery(100)**

04/22/21 Wasick, Joanna F. 695.00 0.80 556.00

**Asset Analysis and Recovery(100)**

04/23/21 Bass, Lauren D. 260.00 8.10 2,106.00

**Asset Analysis and Recovery(100)**

04/23/21 Carney, John J. 695.00 1.50 1,042.50

**Asset Analysis and Recovery(100)****Baker & Hostetler LLP**

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston  
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04/23/21 Fokas, Jimmy 695.00 1.50 1,042.50

**Asset Analysis and Recovery(100)**

04/23/21 Forman, Jonathan A. 695.00 3.00 2,085.00

**Asset Analysis and Recovery(100)**

04/23/21 Gibbons, Michael E. 460.00 3.70 1,702.00

**Data Analysis(160)**

04/23/21 Goody Guillén, Teresa M. 695.00 6.30 4,378.50

**Asset Analysis and Recovery(100)**

04/23/21 Goody Guillén, Teresa M. 695.00 1.30 903.50

**Employee Benefits/Pensions(150)**

04/23/21 Hoyt, Matthew W. 695.00 2.00 1,390.00

**Employee Benefits/Pensions(150)**

04/23/21 Lyster, Lauren P. 640.00 1.20 768.00

**Asset Analysis and Recovery(100)**

04/23/21 Malone, Raymond M. 695.00 1.00 695.00

**Employee Benefits/Pensions(150)**

04/23/21 Musiala, Robert A. 580.00 3.10 1,798.00

**Asset Analysis and Recovery(100)**

**Baker & Hostetler LLP**

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston  
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04/23/21 Qin, Sally 720.00 2.50 1,800.00

**Asset Disposition(110)**

04/23/21 Reynolds, Veronica 260.00 0.80 208.00

**Employee Benefits/Pensions(150)**

04/23/21 Reynolds, Veronica 260.00 6.60 1,716.00

**Asset Analysis and Recovery(100)**

04/23/21 Reynolds, Veronica 260.00 0.10 26.00

**Case Administration(130)**

04/23/21 Silversmith, Jordan R. 260.00 2.70 702.00

**Asset Analysis and Recovery(100)**

04/23/21 Wasick, Joanna F. 695.00 2.60 1,807.00

**Asset Analysis and Recovery(100)**

04/24/21 Bass, Lauren D. 260.00 3.90 1,014.00

**Asset Analysis and Recovery(100)****Baker & Hostetler LLP**

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston  
 Los Angeles New York Orlando Philadelphia San Francisco Seattle Washington, DC Wilmington

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04/24/21 Bass, Lauren D. 260.00 2.30 598.00

**Employee Benefits/Pensions(150)**

04/24/21 Qin, Sally 720.00 3.00 2,160.00

**Asset Disposition(110)**

04/24/21 Reynolds, Veronica 260.00 5.40 1,404.00

**Asset Analysis and Recovery(100)**

04/25/21 Bass, Lauren D. 260.00 4.60 1,196.00

**Asset Analysis and Recovery(100)**

04/25/21 Bass, Lauren D. 260.00 3.00 780.00

**Employee Benefits/Pensions(150)**

04/25/21 Goody Guillén, Teresa M. 695.00 1.50 1,042.50

**Asset Analysis and Recovery(100)**

04/25/21 Musiala, Robert A. 580.00 2.00 1,160.00

**Asset Analysis and Recovery(100)**

04/25/21 Reynolds, Veronica 260.00 3.70 962.00

**Baker & Hostetler LLP**

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**Asset Analysis and Recovery(100)**

04/25/21 Silversmith, Jordan R. 260.00 1.00 260.00

[REDACTED]

**Asset Analysis and Recovery(100)**

04/26/21 Bass, Lauren D. 260.00 8.80 2,288.00

[REDACTED]

**Asset Analysis and Recovery(100)**

04/26/21 Bass, Lauren D. 260.00 1.50 390.00

[REDACTED]

**Employee Benefits/Pensions(150)**

04/26/21 Blanchard, Jason I. 785.00 6.40 5,024.00

[REDACTED]

**Asset Analysis and Recovery(100)**

04/26/21 Carney, John J. 695.00 5.90 4,100.50

[REDACTED]

**Asset Analysis and Recovery(100)**

04/26/21 Fokas, Jimmy 695.00 2.40 1,668.00

[REDACTED]

**Asset Analysis and Recovery(100)**

04/26/21 Forman, Jonathan A. 695.00 4.40 3,058.00

[REDACTED]

**Asset Analysis and Recovery(100)**

04/26/21 Gibbons, Michael E. 460.00 1.90 874.00

[REDACTED]

**Data Analysis(160)****Baker & Hostetler LLP**

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 Los Angeles New York Orlando Philadelphia San Francisco Seattle Washington, DC Wilmington



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04/26/21 Goody Guillén, Teresa M. 695.00 7.10 4,934.50

[REDACTED]

**Asset Analysis and Recovery(100)**

04/26/21 Molina, Marco 590.00 3.20 1,888.00

[REDACTED]

**Asset Analysis and Recovery(100)**

04/26/21 Musiala, Robert A. 580.00 1.50 870.00

[REDACTED]

**Case Administration(130)**

04/26/21 Musiala, Robert A. 580.00 8.20 4,756.00

[REDACTED]

**Asset Analysis and Recovery(100)**

04/26/21 Nadworny, Bari R. 260.00 0.30 78.00

[REDACTED]

**Case Administration(130)**

04/26/21 Qin, Sally 720.00 0.80 576.00

[REDACTED]

**Asset Disposition(110)**

04/26/21 Reynolds, Veronica 260.00 9.40 2,444.00

[REDACTED]

**Baker & Hostetler LLP**

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston  
 Los Angeles New York Orlando Philadelphia San Francisco Seattle Washington, DC Wilmington

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**Asset Analysis and Recovery(100)**

04/26/21 Silversmith, Jordan R. 260.00 3.30 858.00

**Asset Analysis and Recovery(100)**

04/26/21 Wasick, Joanna F. 695.00 3.70 2,571.50

**Asset Analysis and Recovery(100)**

04/26/21 Wong, Sun Kei 295.00 0.50 147.50

**Data Analysis(160)**

04/27/21 Bass, Lauren D. 260.00 8.80 2,288.00

**Asset Analysis and Recovery(100)**

04/27/21 Carney, John J. 695.00 1.90 1,320.50

**Asset Analysis and Recovery(100)**

04/27/21 Fokas, Jimmy 695.00 0.50 347.50

**Asset Analysis and Recovery(100)**

04/27/21 Forman, Jonathan A. 695.00 6.10 4,239.50

**Asset Analysis and Recovery(100)****Baker & Hostetler LLP**

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston  
 Los Angeles New York Orlando Philadelphia San Francisco Seattle Washington, DC Wilmington

Robert Musiala, as Receiver for Virgil Capital LLC, et al.

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04/27/21 Gibbons, Michael E. 460.00 4.30 1,978.00

**Data Analysis(160)**

04/27/21 Goody Guillén, Teresa M. 695.00 1.70 1,181.50

**Asset Analysis and Recovery(100)**

04/27/21 Goody Guillén, Teresa M. 695.00 0.90 625.50

**Case Administration(130)**

04/27/21 Musiala, Robert A. 580.00 0.50 290.00

**Asset Analysis and Recovery(100)**

04/27/21 Musiala, Robert A. 580.00 8.90 5,162.00

**Case Administration(130)**

04/27/21 Reynolds, Veronica 260.00 7.90 2,054.00

**Baker&Hostetler LLP**

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston  
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[REDACTED]

**Asset Analysis and Recovery(100)**

04/27/21 Rose, Jorian L. 1,145.00 0.60 687.00

[REDACTED]

**Case Administration(130)**

04/27/21 Silversmith, Jordan R. 260.00 2.90 754.00

[REDACTED]

**Asset Analysis and Recovery(100)**

04/27/21 Wasick, Joanna F. 695.00 3.60 2,502.00

[REDACTED]

**Asset Analysis and Recovery(100)**

04/27/21 Wong, Sun Kei 295.00 0.40 118.00

[REDACTED]

**Data Analysis(160)**

04/28/21 Bass, Lauren D. 260.00 8.90 2,314.00

[REDACTED]

**Asset Analysis and Recovery(100)**

04/28/21 Cabrera, Ramon C. 350.00 1.20 420.00

[REDACTED]

**Case Administration(130)**

04/28/21 Carney, John J. 695.00 1.90 1,320.50

[REDACTED]

**Asset Analysis and Recovery(100)****Baker & Hostetler LLP**

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston  
 Los Angeles New York Orlando Philadelphia San Francisco Seattle Washington, DC Wilmington

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04/28/21 Fokas, Jimmy 695.00 1.30 903.50

**Asset Analysis and Recovery(100)**

04/28/21 Fokas, Jimmy 695.00 1.00 695.00

**Case Administration(130)**

04/28/21 Forman, Jonathan A. 695.00 3.10 2,154.50

**Asset Analysis and Recovery(100)**

04/28/21 Gibbons, Michael E. 460.00 1.00 460.00

**Data Analysis(160)**

04/28/21 Goody Guillén, Teresa M. 695.00 6.70 4,656.50

**Asset Analysis and Recovery(100)**

04/28/21 Molina, Marco 590.00 1.80 1,062.00

**Asset Analysis and Recovery(100)**

04/28/21 Molina, Marco 590.00 1.20 708.00

**Asset Disposition(110)**

04/28/21 Musiala, Robert A. 580.00 6.20 3,596.00

**Asset Analysis and Recovery(100)**

04/28/21 Qin, Sally 720.00 2.50 1,800.00

**Asset Disposition(110)**

**Baker & Hostetler LLP**

Atlanta  
Los Angeles

Chicago  
New York

Cincinnati  
Orlando

Cleveland  
Philadelphia

Columbus  
San Francisco

Costa Mesa  
Seattle

Dallas  
Washington, DC

Houston  
Wilmington

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04/28/21 Reynolds, Veronica 260.00 8.30 2,158.00

**Asset Analysis and Recovery(100)**

04/28/21 Silversmith, Jordan R. 260.00 2.10 546.00

**Asset Analysis and Recovery(100)**

04/28/21 Wasick, Joanna F. 695.00 4.30 2,988.50

**Asset Analysis and Recovery(100)**

04/29/21 Bass, Lauren D. 260.00 10.30 2,678.00

**Asset Analysis and Recovery(100)**

04/29/21 Cabrera, Ramon C. 350.00 1.70 595.00

**Case Administration(130)**

04/29/21 Carney, John J. 695.00 2.10 1,459.50

**Asset Analysis and Recovery(100)****Baker & Hostetler LLP**

Atlanta  
Los Angeles

Chicago  
New York

Cincinnati  
Orlando

Cleveland  
Philadelphia

Columbus  
San Francisco

Costa Mesa  
Seattle

Dallas  
Washington, DC

Houston  
Wilmington

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04/29/21 Fokas, Jimmy 695.00 1.90 1,320.50

**Asset Analysis and Recovery(100)**

04/29/21 Fokas, Jimmy 695.00 0.40 278.00

**Case Administration(130)**

04/29/21 Gibbons, Michael E. 460.00 2.70 1,242.00

**Data Analysis(160)**

04/29/21 Goody Guillén, Teresa M. 695.00 2.80 1,946.00

**Asset Analysis and Recovery(100)**

04/29/21 Goody Guillén, Teresa M. 695.00 1.50 1,042.50

**Case Administration(130)**

04/29/21 Musiala, Robert A. 580.00 2.50 1,450.00

**Asset Analysis and Recovery(100)**

04/29/21 Musiala, Robert A. 580.00 3.10 1,798.00

**Case Administration(130)**

04/29/21 Qin, Sally 720.00 0.80 576.00

**Asset Disposition(110)**

04/29/21 Reynolds, Veronica 260.00 6.70 1,742.00

**Baker & Hostetler LLP**

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston  
 Los Angeles New York Orlando Philadelphia San Francisco Seattle Washington, DC Wilmington

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[REDACTED]

**Asset Analysis and Recovery(100)**

04/29/21	Silversmith, Jordan R.	260.00	0.50	130.00
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[REDACTED]

**Asset Analysis and Recovery(100)**

04/29/21	Wasick, Joanna F.	695.00	1.10	764.50
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[REDACTED]

**Asset Analysis and Recovery(100)**

04/30/21	Bass, Lauren D.	260.00	9.90	2,574.00
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[REDACTED]

**Asset Analysis and Recovery(100)**

04/30/21	Belanger, Christina I.	315.00	0.10	31.50
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[REDACTED]

**Case Administration(130)**

04/30/21	Fokas, Jimmy	695.00	0.80	556.00
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[REDACTED]

**Asset Analysis and Recovery(100)****Baker & Hostetler LLP**

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston  
 Los Angeles New York Orlando Philadelphia San Francisco Seattle Washington, DC Wilmington



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04/30/21 Gibbons, Michael E. 460.00 3.80 1,748.00

[REDACTED]

**Data Analysis(160)**

04/30/21 Musiala, Robert A. 580.00 2.80 1,624.00

[REDACTED]

**Asset Analysis and Recovery(100)**

04/30/21 Musiala, Robert A. 580.00 1.40 812.00

[REDACTED]

**Case Administration(130)**

04/30/21 Nadworny, Bari R. 260.00 1.60 416.00

[REDACTED]

**Case Administration(130)**

04/30/21 Qin, Sally 720.00 0.30 216.00

[REDACTED]

**Asset Disposition(110)**

04/30/21 Reynolds, Veronica 260.00 8.10 2,106.00

[REDACTED]

**Asset Analysis and Recovery(100)**

04/30/21 Wasick, Joanna F. 695.00 3.50 2,432.50

[REDACTED]

**Baker & Hostetler LLP**

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston  
 Los Angeles New York Orlando Philadelphia San Francisco Seattle Washington, DC Wilmington

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**Asset Analysis and Recovery(100)**

05/01/21 Bass, Lauren D. 260.00 4.50 1,170.00

**Asset Analysis and Recovery(100)**

05/01/21 Qin, Sally 720.00 1.80 1,296.00

**Asset Disposition(110)**

05/01/21 Reynolds, Veronica 260.00 5.60 1,456.00

**Asset Analysis and Recovery(100)**

05/02/21 Bass, Lauren D. 260.00 5.50 1,430.00

**Asset Analysis and Recovery(100)**

05/02/21 Reynolds, Veronica 260.00 1.50 390.00

**Asset Analysis and Recovery(100)**

05/03/21 Bass, Lauren D. 260.00 8.50 2,210.00

**Baker & Hostetler LLP**

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston  
 Los Angeles New York Orlando Philadelphia San Francisco Seattle Washington, DC Wilmington

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**Asset Analysis and Recovery(100)**

05/03/21 Carney, John J. 695.00 4.10 2,849.50

**Asset Analysis and Recovery(100)**

05/03/21 Fokas, Jimmy 695.00 1.90 1,320.50

**Asset Analysis and Recovery(100)**

05/03/21 Gibbons, Michael E. 460.00 2.80 1,288.00

**Data Analysis(160)**

05/03/21 Goody Guillén, Teresa M. 695.00 5.00 3,475.00

**Asset Analysis and Recovery(100)**

05/03/21 Molina, Marco 590.00 1.00 590.00

**Asset Disposition(110)**

05/03/21 Molina, Marco 590.00 3.20 1,888.00

**Asset Analysis and Recovery(100)**

05/03/21 Musiala, Robert A. 580.00 6.70 3,886.00

**Asset Analysis and Recovery(100)**

05/03/21 Qin, Sally 720.00 0.80 576.00

**Asset Disposition(110)****Baker & Hostetler LLP**

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston  
 Los Angeles New York Orlando Philadelphia San Francisco Seattle Washington, DC Wilmington

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05/03/21 Reynolds, Veronica 260.00 4.80 1,248.00

**Asset Analysis and Recovery(100)**

05/03/21 Reynolds, Veronica 260.00 0.20 52.00

**Case Administration(130)**

05/03/21 Silversmith, Jordan R. 260.00 1.50 390.00

**Asset Analysis and Recovery(100)**

05/03/21 Smith, Elizabeth A. 1,195.00 1.50 1,792.50

**Tax Issues(180)**

05/03/21 Wasick, Joanna F. 695.00 5.30 3,683.50

**Asset Analysis and Recovery(100)**

05/04/21 Bass, Lauren D. 260.00 9.10 2,366.00

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**Asset Analysis and Recovery(100)**

05/04/21 Carney, John J. 695.00 1.00 695.00

**Asset Analysis and Recovery(100)**

05/04/21 Fokas, Jimmy 695.00 0.80 556.00

**Asset Analysis and Recovery(100)**

05/04/21 Gibbons, Michael E. 460.00 2.10 966.00

**Data Analysis(160)**

05/04/21 Goody Guillén, Teresa M. 695.00 3.10 2,154.50

**Asset Analysis and Recovery(100)**

05/04/21 Molina, Marco 590.00 2.10 1,239.00

**Asset Analysis and Recovery(100)**

05/04/21 Musiala, Robert A. 580.00 1.40 812.00

**Asset Analysis and Recovery(100)**

05/04/21 Nadworny, Bari R. 260.00 2.50 650.00

**Case Administration(130)**

05/04/21 Qin, Sally 720.00 1.80 1,296.00

**Asset Disposition(110)**

05/04/21 Reynolds, Veronica 260.00 7.80 2,028.00

**Baker & Hostetler LLP**

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**Asset Analysis and Recovery(100)**

05/04/21 Silversmith, Jordan R. 260.00 3.50 910.00

**Asset Analysis and Recovery(100)**

05/04/21 Wasick, Joanna F. 695.00 1.40 973.00

**Asset Analysis and Recovery(100)**

05/05/21 Bass, Lauren D. 260.00 1.50 390.00

**Employee Benefits/Pensions(150)**

05/05/21 Bass, Lauren D. 260.00 6.40 1,664.00

**Asset Analysis and Recovery(100)**

05/05/21 Carney, John J. 695.00 1.00 695.00

**Asset Analysis and Recovery(100)**

05/05/21 Fokas, Jimmy 695.00 1.40 973.00

**Asset Analysis and Recovery(100)**

05/05/21 Gibbons, Michael E. 460.00 2.50 1,150.00

**Data Analysis(160)****Baker & Hostetler LLP**

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 Los Angeles New York Orlando Philadelphia San Francisco Seattle Washington, DC Wilmington

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05/05/21 Goody Guillén, Teresa M. 695.00 1.80 1,251.00

**Asset Analysis and Recovery(100)**

05/05/21 Goody Guillén, Teresa M. 695.00 1.30 903.50

**Employee Benefits/Pensions(150)**

05/05/21 Molina, Marco 590.00 1.30 767.00

**Asset Disposition(110)**

05/05/21 Molina, Marco 590.00 1.50 885.00

**Asset Analysis and Recovery(100)**

05/05/21 Musiala, Robert A. 580.00 1.10 638.00

**Asset Analysis and Recovery(100)**

05/05/21 Qin, Sally 720.00 3.50 2,520.00

**Asset Disposition(110)**

05/05/21 Reynolds, Veronica 260.00 4.20 1,092.00

**Asset Analysis and Recovery(100)**

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Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston  
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05/05/21 Reynolds, Veronica 260.00 1.40 364.00

**Employee Benefits/Pensions(150)**

05/05/21 Silversmith, Jordan R. 260.00 1.50 390.00

**Asset Analysis and Recovery(100)**

05/05/21 Wasick, Joanna F. 695.00 0.40 278.00

**Asset Analysis and Recovery(100)**

05/06/21 Bass, Lauren D. 260.00 1.00 260.00

**Employee Benefits/Pensions(150)**

05/06/21 Bass, Lauren D. 260.00 7.40 1,924.00

**Asset Analysis and Recovery(100)**

05/06/21 Fokas, Jimmy 695.00 1.40 973.00

**Asset Analysis and Recovery(100)**

05/06/21 Goody Guillén, Teresa M. 695.00 5.40 3,753.00

**Asset Analysis and Recovery(100)**

05/06/21 Molina, Marco 590.00 1.00 590.00

**Asset Analysis and Recovery(100)**

**Baker & Hostetler LLP**

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston  
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05/06/21 Musiala, Robert A. 580.00 4.00 2,320.00

**Asset Analysis and Recovery(100)**

05/06/21 Nadworny, Bari R. 260.00 0.30 78.00

**Asset Analysis and Recovery(100)**

05/06/21 Qin, Sally 720.00 3.50 2,520.00

**Asset Disposition(110)**

05/06/21 Reynolds, Veronica 260.00 4.30 1,118.00

**Asset Analysis and Recovery(100)**

05/06/21 Reynolds, Veronica 260.00 0.30 78.00

**Employee Benefits/Pensions(150)**

05/06/21 Silversmith, Jordan R. 260.00 2.50 650.00

**Asset Analysis and Recovery(100)**

05/06/21 Wasick, Joanna F. 695.00 0.50 347.50

**Asset Analysis and Recovery(100)**

05/07/21 Bass, Lauren D. 260.00 0.50 130.00

**Baker & Hostetler LLP**

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston  
 Los Angeles New York Orlando Philadelphia San Francisco Seattle Washington, DC Wilmington

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**Employee Benefits/Pensions(150)**

05/07/21 Bass, Lauren D. 260.00 7.20 1,872.00

**Asset Analysis and Recovery(100)**

05/07/21 Fokas, Jimmy 695.00 0.80 556.00

**Asset Analysis and Recovery(100)**

05/07/21 Gibbons, Michael E. 460.00 1.00 460.00

**Data Analysis(160)**

05/07/21 Goody Guillén, Teresa M. 695.00 6.80 4,726.00

**Asset Analysis and Recovery(100)**

05/07/21 Musiala, Robert A. 580.00 7.30 4,234.00

**Asset Analysis and Recovery(100)**

05/07/21 Nadworny, Bari R. 260.00 0.30 78.00

**Case Administration(130)**

05/07/21 Qin, Sally 720.00 1.80 1,296.00

**Asset Disposition(110)**

05/07/21 Reynolds, Veronica 260.00 6.80 1,768.00

**Baker & Hostetler LLP**

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston  
 Los Angeles New York Orlando Philadelphia San Francisco Seattle Washington, DC Wilmington

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**Asset Analysis and Recovery(100)**

05/07/21 Reynolds, Veronica 260.00 0.10 26.00

**Employee Benefits/Pensions(150)**

05/07/21 Silversmith, Jordan R. 260.00 2.00 520.00

**Asset Analysis and Recovery(100)**

05/07/21 Wasick, Joanna F. 695.00 0.60 417.00

**Asset Analysis and Recovery(100)**

05/08/21 Bass, Lauren D. 260.00 4.70 1,222.00

**Asset Analysis and Recovery(100)**

05/08/21 Qin, Sally 720.00 0.80 576.00

**Asset Disposition(110)**

05/08/21 Reynolds, Veronica 260.00 3.60 936.00

**Asset Analysis and Recovery(100)**

05/09/21 Bass, Lauren D. 260.00 2.70 702.00

**Employee Benefits/Pensions(150)**

05/09/21 Bass, Lauren D. 260.00 0.30 78.00

**Asset Analysis and Recovery(100)**

05/09/21 Musiala, Robert A. 580.00 1.20 696.00

**Asset Analysis and Recovery(100)****Baker&Hostetler LLP**

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston  
 Los Angeles New York Orlando Philadelphia San Francisco Seattle Washington, DC Wilmington

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05/09/21 Qin, Sally 720.00 1.00 720.00

**Asset Disposition(110)**

05/09/21 Reynolds, Veronica 260.00 0.40 104.00

**Asset Analysis and Recovery(100)**

05/09/21 Wasick, Joanna F. 695.00 0.50 347.50

**Asset Analysis and Recovery(100)**

05/10/21 Bass, Lauren D. 260.00 1.50 390.00

**Employee Benefits/Pensions(150)**

05/10/21 Bass, Lauren D. 260.00 5.90 1,534.00

**Asset Analysis and Recovery(100)**

05/10/21 Carney, John J. 695.00 1.60 1,112.00

**Asset Analysis and Recovery(100)**

05/10/21 Fokas, Jimmy 695.00 1.90 1,320.50

**Asset Analysis and Recovery(100)**

05/10/21 Forman, Jonathan A. 695.00 1.50 1,042.50

**Asset Analysis and Recovery(100)**

05/10/21 Gibbons, Michael E. 460.00 2.40 1,104.00

**Data Analysis(160)**

**Baker&Hostetler LLP**

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston  
 Los Angeles New York Orlando Philadelphia San Francisco Seattle Washington, DC Wilmington

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05/10/21 Goody Guillén, Teresa M. 695.00 2.50 1,737.50

**Asset Analysis and Recovery(100)**

05/10/21 Molina, Marco 590.00 1.50 885.00

**Asset Analysis and Recovery(100)**

05/10/21 Musiala, Robert A. 580.00 3.10 1,798.00

**Asset Analysis and Recovery(100)**

05/10/21 Qin, Sally 720.00 1.80 1,296.00

**Asset Disposition(110)**

05/10/21 Reynolds, Veronica 260.00 8.70 2,262.00

**Asset Analysis and Recovery(100)**

05/10/21 Silversmith, Jordan R. 260.00 0.40 104.00

**Asset Analysis and Recovery(100)****Baker & Hostetler LLP**

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston  
 Los Angeles New York Orlando Philadelphia San Francisco Seattle Washington, DC Wilmington

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05/10/21 Wasick, Joanna F. 695.00 4.60 3,197.00

[REDACTED]

**Asset Analysis and Recovery(100)**

05/11/21 Bass, Lauren D. 260.00 8.00 2,080.00

[REDACTED]

**Asset Analysis and Recovery(100)**

05/11/21 Carney, John J. 695.00 2.00 1,390.00

[REDACTED]

**Asset Analysis and Recovery(100)**

05/11/21 Fokas, Jimmy 695.00 1.00 695.00

[REDACTED]

**Asset Analysis and Recovery(100)**

05/11/21 Gibbons, Michael E. 460.00 1.40 644.00

[REDACTED]

**Data Analysis(160)**

05/11/21 Goody Guillén, Teresa M. 695.00 2.30 1,598.50

[REDACTED]

**Asset Analysis and Recovery(100)**

05/11/21 Molina, Marco 590.00 0.70 413.00

[REDACTED]

**Asset Analysis and Recovery(100)**

05/11/21 Musiala, Robert A. 580.00 0.60 348.00

[REDACTED]

**Asset Analysis and Recovery(100)**

**Baker&Hostetler LLP**

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05/11/21	Nadworny, Bari R.	260.00	0.60	156.00
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**Case Administration(130)**

05/11/21	Nadworny, Bari R.	260.00	0.40	104.00
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**Asset Analysis and Recovery(100)**

05/11/21	Qin, Sally	720.00	0.90	648.00
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**Asset Disposition(110)**

05/11/21	Reynolds, Veronica	260.00	0.20	52.00
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**Employee Benefits/Pensions(150)**

05/11/21	Reynolds, Veronica	260.00	3.20	832.00
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**Asset Analysis and Recovery(100)**

05/11/21	Silversmith, Jordan R.	260.00	0.40	104.00
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**Asset Analysis and Recovery(100)**

05/11/21	Wasick, Joanna F.	695.00	0.50	347.50
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**Asset Analysis and Recovery(100)**

05/12/21	Bass, Lauren D.	260.00	11.00	2,860.00
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**Baker & Hostetler LLP**

Atlanta  
Los Angeles

Chicago  
New York

Cincinnati  
Orlando

Cleveland  
Philadelphia

Columbus  
San Francisco

Costa Mesa  
Seattle

Dallas  
Washington, DC

Houston  
Wilmington

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**Asset Analysis and Recovery(100)**

05/12/21	Cabrera, Ramon C.	350.00	1.30	455.00
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**Case Administration(130)**

05/12/21	Carney, John J.	695.00	0.50	347.50
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**Asset Analysis and Recovery(100)**

05/12/21	Fokas, Jimmy	695.00	0.30	208.50
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**Asset Analysis and Recovery(100)**

05/12/21	Gibbons, Michael E.	460.00	4.60	2,116.00
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**Data Analysis(160)**

05/12/21	Goody Guillén, Teresa M.	695.00	0.30	208.50
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**Case Administration(130)**

05/12/21	Goody Guillén, Teresa M.	695.00	4.20	2,919.00
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**Asset Analysis and Recovery(100)**

05/12/21	Gotsis, Christina O.	260.00	2.90	754.00
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**Asset Analysis and Recovery(100)****Baker & Hostetler LLP**

Atlanta  
Los Angeles

Chicago  
New York

Cincinnati  
Orlando

Cleveland  
Philadelphia

Columbus  
San Francisco

Costa Mesa  
Seattle

Dallas  
Washington, DC

Houston  
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05/12/21 Musiala, Robert A. 580.00 3.40 1,972.00

**Asset Analysis and Recovery(100)**

05/12/21 Nadworny, Bari R. 260.00 0.80 208.00

**Case Administration(130)**

05/12/21 Reynolds, Veronica 260.00 0.60 156.00

**Employee Benefits/Pensions(150)**

05/12/21 Silversmith, Jordan R. 260.00 0.90 234.00

**Asset Analysis and Recovery(100)**

05/12/21 Wasick, Joanna F. 695.00 4.00 2,780.00

**Asset Analysis and Recovery(100)**

05/12/21 Wong, Sun Kei 295.00 1.00 295.00

**Data Analysis(160)**

05/13/21 Bass, Lauren D. 260.00 12.30 3,198.00

**Asset Analysis and Recovery(100)**

**Baker & Hostetler LLP**

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston  
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05/13/21 Fokas, Jimmy 695.00 0.40 278.00

**Asset Analysis and Recovery(100)**

05/13/21 Forman, Jonathan A. 695.00 0.70 486.50

**Asset Analysis and Recovery(100)**

05/13/21 Gibbons, Michael E. 460.00 1.50 690.00

**Data Analysis(160)**

05/13/21 Goody Guillén, Teresa M. 695.00 0.60 417.00

**Case Administration(130)**

05/13/21 Goody Guillén, Teresa M. 695.00 1.60 1,112.00

**Asset Analysis and Recovery(100)**

05/13/21 Gotsis, Christina O. 260.00 4.30 1,118.00

**Asset Analysis and Recovery(100)**

05/13/21 Malone, Raymond M. 695.00 0.70 486.50

**Employee Benefits/Pensions(150)**

05/13/21 Molina, Marco 590.00 1.20 708.00

**Asset Analysis and Recovery(100)**

05/13/21 Musiala, Robert A. 580.00 2.00 1,160.00

**Asset Analysis and Recovery(100)**

05/13/21 Nadworny, Bari R. 260.00 0.60 156.00

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**Asset Analysis and Recovery(100)**

05/13/21 Nadworny, Bari R. 260.00 0.20 52.00

[REDACTED]

**Case Administration(130)**

05/13/21 Qin, Sally 720.00 0.20 144.00

[REDACTED]

**Asset Disposition(110)**

05/13/21 Reynolds, Veronica 260.00 7.40 1,924.00

[REDACTED]

**Asset Analysis and Recovery(100)**

05/13/21 Silversmith, Jordan R. 260.00 4.00 1,040.00

[REDACTED]

**Asset Analysis and Recovery(100)**

05/13/21 Wasick, Joanna F. 695.00 1.40 973.00

[REDACTED]

**Asset Analysis and Recovery(100)**

05/13/21 Wong, Sun Kei 295.00 0.30 88.50

[REDACTED]

**Data Analysis(160)****Baker & Hostetler LLP**

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston  
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05/14/21 Bass, Lauren D. 260.00 11.00 2,860.00

**Asset Analysis and Recovery(100)**

05/14/21 Fokas, Jimmy 695.00 0.20 139.00

**Asset Analysis and Recovery(100)**

05/14/21 Forman, Jonathan A. 695.00 1.50 1,042.50

**Asset Analysis and Recovery(100)**

05/14/21 Gibbons, Michael E. 460.00 2.90 1,334.00

**Data Analysis(160)**

05/14/21 Goody Guillén, Teresa M. 695.00 3.80 2,641.00

**Asset Analysis and Recovery(100)**

05/14/21 Gotsis, Christina O. 260.00 6.30 1,638.00

**Asset Analysis and Recovery(100)**

05/14/21 Molina, Marco 590.00 0.50 295.00

**Asset Analysis and Recovery(100)**

05/14/21 Musiala, Robert A. 580.00 0.80 464.00

**Asset Analysis and Recovery(100)**

05/14/21 Reynolds, Veronica 260.00 5.80 1,508.00

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[REDACTED]

**Asset Analysis and Recovery(100)**

05/14/21	Silversmith, Jordan R.	260.00	0.90	234.00
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[REDACTED]

**Asset Analysis and Recovery(100)**

05/14/21	Wasick, Joanna F.	695.00	1.60	1,112.00
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[REDACTED]

**Asset Analysis and Recovery(100)**

05/15/21	Bass, Lauren D.	260.00	3.80	988.00
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[REDACTED]

**Asset Analysis and Recovery(100)**

05/15/21	Gotsis, Christina O.	260.00	5.80	1,508.00
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[REDACTED]

**Asset Analysis and Recovery(100)**

05/16/21	Bass, Lauren D.	260.00	3.50	910.00
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[REDACTED]

**Asset Analysis and Recovery(100)**

05/17/21	Bass, Lauren D.	260.00	9.30	2,418.00
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[REDACTED]

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**Asset Analysis and Recovery(100)**

05/17/21 Carney, John J. 695.00 1.80 1,251.00

**Asset Analysis and Recovery(100)**

05/17/21 Fokas, Jimmy 695.00 1.70 1,181.50

**Asset Analysis and Recovery(100)**

05/17/21 Forman, Jonathan A. 695.00 1.30 903.50

**Asset Analysis and Recovery(100)**

05/17/21 Gibbons, Michael E. 460.00 2.70 1,242.00

**Data Analysis(160)**

05/17/21 Goody Guillén, Teresa M. 695.00 5.50 3,822.50

**Asset Analysis and Recovery(100)**

05/17/21 Malone, Raymond M. 695.00 1.80 1,251.00

**Employee Benefits/Pensions(150)**

05/17/21 Molina, Marco 590.00 1.80 1,062.00

**Asset Analysis and Recovery(100)**

05/17/21 Musiala, Robert A. 580.00 3.60 2,088.00

**Asset Analysis and Recovery(100)****Baker & Hostetler LLP**

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05/17/21 Qin, Sally 720.00 2.00 1,440.00

**Asset Disposition(110)**

05/17/21 Reynolds, Veronica 260.00 0.60 156.00

**Employee Benefits/Pensions(150)**

05/17/21 Reynolds, Veronica 260.00 5.60 1,456.00

**Asset Analysis and Recovery(100)**

05/17/21 Wasick, Joanna F. 695.00 6.40 4,448.00

**Asset Analysis and Recovery(100)**

05/17/21 Wong, Sun Kei 295.00 2.50 737.50

**Data Analysis(160)****Baker & Hostetler LLP**

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05/18/21 Bass, Lauren D. 260.00 8.00 2,080.00

**Asset Analysis and Recovery(100)**

05/18/21 Fokas, Jimmy 695.00 1.20 834.00

**Asset Analysis and Recovery(100)**

05/18/21 Forman, Jonathan A. 695.00 2.40 1,668.00

**Asset Analysis and Recovery(100)**

05/18/21 Gibbons, Michael E. 460.00 0.80 368.00

**Data Analysis(160)**

05/18/21 Goody Guillén, Teresa M. 695.00 3.30 2,293.50

**Asset Analysis and Recovery(100)**

05/18/21 Gotsis, Christina O. 260.00 1.30 338.00

**Asset Analysis and Recovery(100)**

05/18/21 Molina, Marco 590.00 0.50 295.00

**Asset Analysis and Recovery(100)**

05/18/21 Musiala, Robert A. 580.00 3.40 1,972.00

**Asset Analysis and Recovery(100)**

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05/18/21 Nadworny, Bari R. 260.00 0.40 104.00

**Asset Analysis and Recovery(100)**

05/18/21 Reynolds, Veronica 260.00 0.20 52.00

**Employee Benefits/Pensions(150)**

05/18/21 Reynolds, Veronica 260.00 6.20 1,612.00

**Asset Analysis and Recovery(100)**

05/18/21 Reynolds, Veronica 260.00 0.20 52.00

**Case Administration(130)**

05/18/21 Silversmith, Jordan R. 260.00 0.50 130.00

**Asset Analysis and Recovery(100)**

05/18/21 Wasick, Joanna F. 695.00 2.00 1,390.00

**Asset Analysis and Recovery(100)**

05/18/21 Wong, Sun Kei 295.00 0.80 236.00

**Data Analysis(160)**

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05/19/21 Bass, Lauren D. 260.00 8.30 2,158.00

**Asset Analysis and Recovery(100)**

05/19/21 Carney, John J. 695.00 0.70 486.50

**Asset Analysis and Recovery(100)**

05/19/21 Fokas, Jimmy 695.00 0.40 278.00

**Asset Analysis and Recovery(100)**

05/19/21 Forman, Jonathan A. 695.00 0.20 139.00

**Asset Analysis and Recovery(100)**

05/19/21 Gibbons, Michael E. 460.00 1.30 598.00

**Data Analysis(160)**

05/19/21 Goody Guillén, Teresa M. 695.00 5.00 3,475.00

**Asset Analysis and Recovery(100)**

05/19/21 Gotsis, Christina O. 260.00 5.60 1,456.00

**Asset Analysis and Recovery(100)**

05/19/21 Molina, Marco 590.00 0.60 354.00

**Asset Analysis and Recovery(100)**

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05/19/21 Musiala, Robert A. 580.00 2.50 1,450.00

**Asset Analysis and Recovery(100)**

05/19/21 Reynolds, Veronica 260.00 0.20 52.00

**Employee Benefits/Pensions(150)**

05/19/21 Reynolds, Veronica 260.00 3.40 884.00

**Asset Analysis and Recovery(100)**

05/19/21 Wasick, Joanna F. 695.00 1.30 903.50

**Asset Analysis and Recovery(100)**

05/20/21 Bass, Lauren D. 260.00 9.40 2,444.00

**Asset Analysis and Recovery(100)**

05/20/21 Fokas, Jimmy 695.00 0.60 417.00

**Asset Analysis and Recovery(100)**

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05/20/21 Forman, Jonathan A. 695.00 1.20 834.00

**Asset Analysis and Recovery(100)**

05/20/21 Gibbons, Michael E. 460.00 1.00 460.00

**Data Analysis(160)**

05/20/21 Goody Guillén, Teresa M. 695.00 2.50 1,737.50

**Asset Analysis and Recovery(100)**

05/20/21 Gotsis, Christina O. 260.00 5.40 1,404.00

**Asset Analysis and Recovery(100)**

05/20/21 Musiala, Robert A. 580.00 1.00 580.00

**Asset Analysis and Recovery(100)**

05/20/21 Qin, Sally 720.00 0.30 216.00

**Asset Disposition(110)**

05/20/21 Reynolds, Veronica 260.00 1.10 286.00

**Asset Analysis and Recovery(100)**

05/20/21 Wasick, Joanna F. 695.00 1.80 1,251.00

**Asset Analysis and Recovery(100)**

05/21/21 Bass, Lauren D. 260.00 7.70 2,002.00

**Asset Analysis and Recovery(100)**

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05/21/21 Fokas, Jimmy 695.00 0.80 556.00  
 [REDACTED]

**Asset Analysis and Recovery(100)**

05/21/21 Gale, Adam D. 1,155.00 0.30 346.50  
 [REDACTED]

**Asset Analysis and Recovery(100)**

05/21/21 Gibbons, Michael E. 460.00 1.50 690.00  
 [REDACTED]  
 [REDACTED]  
 [REDACTED]

**Data Analysis(160)**

05/21/21 Goody Guillén, Teresa M. 695.00 5.60 3,892.00  
 [REDACTED]  
 [REDACTED]  
 [REDACTED]  
 [REDACTED]

**Asset Analysis and Recovery(100)**

05/21/21 Musiala, Robert A. 580.00 5.10 2,958.00  
 [REDACTED]

**Asset Analysis and Recovery(100)**

05/21/21 Qin, Sally 720.00 0.30 216.00  
 [REDACTED]

**Asset Disposition(110)**

05/21/21 Reynolds, Veronica 260.00 1.80 468.00  
 [REDACTED]  
 [REDACTED]  
 [REDACTED]  
 [REDACTED]

**Asset Analysis and Recovery(100)**

05/21/21 Smith, Elizabeth A. 1,195.00 0.30 358.50  
 [REDACTED]

**Tax Issues(180)**

05/21/21 Wasick, Joanna F. 695.00 0.80 556.00  
 [REDACTED]  
 [REDACTED]

**Asset Analysis and Recovery(100)****Baker & Hostetler LLP**

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05/21/21 Wong, Sun Kei 295.00 1.00 295.00

**Data Analysis(160)**

05/22/21 Bass, Lauren D. 260.00 9.40 2,444.00

**Asset Analysis and Recovery(100)**

05/23/21 Bass, Lauren D. 260.00 3.40 884.00

**Asset Analysis and Recovery(100)**

05/23/21 Musiala, Robert A. 580.00 3.30 1,914.00

**Asset Analysis and Recovery(100)**

05/23/21 Reynolds, Veronica 260.00 0.70 182.00

**Asset Analysis and Recovery(100)**

05/23/21 Wasick, Joanna F. 695.00 0.70 486.50

**Asset Analysis and Recovery(100)**

05/24/21 Bass, Lauren D. 260.00 8.80 2,288.00

**Asset Analysis and Recovery(100)**

05/24/21 Carney, John J. 695.00 1.60 1,112.00

**Asset Analysis and Recovery(100)**

05/24/21 Fokas, Jimmy 695.00 2.30 1,598.50

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**Asset Analysis and Recovery(100)**

05/24/21 Forman, Jonathan A. 695.00 2.00 1,390.00

[REDACTED]

**Asset Analysis and Recovery(100)**

05/24/21 Gibbons, Michael E. 460.00 2.50 1,150.00

[REDACTED]

**Data Analysis(160)**

05/24/21 Goody Guillén, Teresa M. 695.00 5.30 3,683.50

[REDACTED]

**Asset Analysis and Recovery(100)**

05/24/21 Molina, Marco 590.00 1.50 885.00

[REDACTED]

**Asset Analysis and Recovery(100)**

05/24/21 Musiala, Robert A. 580.00 2.30 1,334.00

[REDACTED]

**Asset Analysis and Recovery(100)**

05/24/21 Reynolds, Veronica 260.00 0.70 182.00

[REDACTED]

**Employee Benefits/Pensions(150)**

05/24/21 Reynolds, Veronica 260.00 5.00 1,300.00

[REDACTED]

**Asset Analysis and Recovery(100)****Baker & Hostetler LLP**

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05/24/21 Wasick, Joanna F. 695.00 6.30 4,378.50

**Asset Analysis and Recovery(100)**

05/25/21 Bass, Lauren D. 260.00 3.40 884.00

**Asset Analysis and Recovery(100)**

05/25/21 Bass, Lauren D. 260.00 1.00 260.00

**Employee Benefits/Pensions(150)**

05/25/21 Fokas, Jimmy 695.00 0.20 139.00

**Asset Analysis and Recovery(100)**

05/25/21 Forman, Jonathan A. 695.00 1.30 903.50

**Asset Analysis and Recovery(100)**

05/25/21 Gotsis, Christina O. 260.00 0.20 52.00

**Asset Analysis and Recovery(100)**

05/25/21 Reynolds, Veronica 260.00 0.40 104.00

**Asset Analysis and Recovery(100)**

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05/25/21 Wasick, Joanna F. 695.00 3.50 2,432.50

[REDACTED]

**Asset Analysis and Recovery(100)**

05/26/21 Bass, Lauren D. 260.00 9.30 2,418.00

[REDACTED]

**Asset Analysis and Recovery(100)**

05/26/21 Carney, John J. 695.00 1.10 764.50

[REDACTED]

**Asset Analysis and Recovery(100)**

05/26/21 Fokas, Jimmy 695.00 1.70 1,181.50

[REDACTED]

**Asset Analysis and Recovery(100)**

05/26/21 Goody Guillén, Teresa M. 695.00 7.00 4,865.00

[REDACTED]

**Asset Analysis and Recovery(100)**

05/26/21 Gotsis, Christina O. 260.00 0.70 182.00

[REDACTED]

**Asset Analysis and Recovery(100)****Baker & Hostetler LLP**

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05/26/21 Musiala, Robert A. 580.00 6.10 3,538.00

**Asset Analysis and Recovery(100)**

05/26/21 Qin, Sally 720.00 0.30 216.00

**Asset Disposition(110)**

05/26/21 Reynolds, Veronica 260.00 2.80 728.00

**Asset Analysis and Recovery(100)**

05/26/21 Smith, Elizabeth A. 1,195.00 1.50 1,792.50

**Tax Issues(180)**

05/26/21 Wasick, Joanna F. 695.00 2.80 1,946.00

**Asset Analysis and Recovery(100)**

05/27/21 Bass, Lauren D. 260.00 8.50 2,210.00

**Asset Analysis and Recovery(100)**

05/27/21 Carney, John J. 695.00 1.90 1,320.50

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**Asset Analysis and Recovery(100)**

05/27/21 Fokas, Jimmy 695.00 1.90 1,320.50

[REDACTED]

**Asset Analysis and Recovery(100)**

05/27/21 Forman, Jonathan A. 695.00 1.60 1,112.00

[REDACTED]

**Asset Analysis and Recovery(100)**

05/27/21 Goody Guillén, Teresa M. 695.00 3.00 2,085.00

[REDACTED]

**Asset Analysis and Recovery(100)**

05/27/21 Johnston, Kate R. 320.00 1.80 576.00

[REDACTED]

**Asset Analysis and Recovery(100)**

05/27/21 Molina, Marco 590.00 2.00 1,180.00

[REDACTED]

**Asset Analysis and Recovery(100)**

05/27/21 Musiala, Robert A. 580.00 4.90 2,842.00

[REDACTED]

**Asset Analysis and Recovery(100)**

05/27/21 Reynolds, Veronica 260.00 4.50 1,170.00

[REDACTED]

**Asset Analysis and Recovery(100)****Baker & Hostetler LLP**

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05/27/21 Reynolds, Veronica 260.00 0.40 104.00  
 [REDACTED]

**Case Administration(130)**

05/27/21 Smith, Elizabeth A. 1,195.00 0.80 956.00  
 [REDACTED]

**Tax Issues(180)**

05/27/21 Wasick, Joanna F. 695.00 0.90 625.50  
 [REDACTED]  
 [REDACTED]  
 [REDACTED]

**Asset Analysis and Recovery(100)**

05/27/21 Wong, Sun Kei 295.00 0.50 147.50  
 [REDACTED]  
 [REDACTED]

**Data Analysis(160)**

05/28/21 Bass, Lauren D. 260.00 7.50 1,950.00  
 [REDACTED]  
 [REDACTED]  
 [REDACTED]  
 [REDACTED]

**Asset Analysis and Recovery(100)**

05/28/21 Carney, John J. 695.00 2.40 1,668.00  
 [REDACTED]  
 [REDACTED]

**Asset Analysis and Recovery(100)**

05/28/21 Fokas, Jimmy 695.00 0.50 347.50  
 [REDACTED]

**Asset Analysis and Recovery(100)**

05/28/21 Forman, Jonathan A. 695.00 1.00 695.00  
 [REDACTED]

**Asset Analysis and Recovery(100)**

05/28/21 Gibbons, Michael E. 460.00 0.70 322.00  
 [REDACTED]  
 [REDACTED]

**Data Analysis(160)**

05/28/21 Lyster, Lauren P. 640.00 1.40 896.00  
 [REDACTED]

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**Asset Analysis and Recovery(100)**

05/28/21 Wasick, Joanna F. 695.00 1.00 695.00

**Asset Analysis and Recovery(100)**

05/28/21 Wong, Sun Kei 295.00 0.50 147.50

**Data Analysis(160)**

05/29/21 Bass, Lauren D. 260.00 3.00 780.00

**Asset Analysis and Recovery(100)**

05/31/21 Bass, Lauren D. 260.00 0.30 78.00

**Asset Analysis and Recovery(100)**

05/31/21 Reynolds, Veronica 260.00 0.70 182.00

**Asset Analysis and Recovery(100)**

06/01/21 Bass, Lauren D. 260.00 8.00 2,080.00

**Asset Analysis and Recovery(100)**

06/01/21 Cabrera, Ramon C. 350.00 1.70 595.00

**Case Administration(130)**

06/01/21 Carney, John J. 695.00 1.20 834.00

**Asset Analysis and Recovery(100)****Baker & Hostetler LLP**

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06/01/21 Fokas, Jimmy 695.00 0.70 486.50

**Asset Analysis and Recovery(100)**

06/01/21 Forman, Jonathan A. 695.00 0.10 69.50

**Asset Analysis and Recovery(100)**

06/01/21 Gibbons, Michael E. 460.00 2.30 1,058.00

**Data Analysis(160)**

06/01/21 Goody Guillén, Teresa M. 695.00 4.50 3,127.50

**Asset Analysis and Recovery(100)**

06/01/21 Johnston, Kate R. 320.00 2.20 704.00

**Asset Analysis and Recovery(100)**

06/01/21 Molina, Marco 590.00 2.00 1,180.00

**Asset Analysis and Recovery(100)**

06/01/21 Musiala, Robert A. 580.00 6.30 3,654.00

**Asset Analysis and Recovery(100)**

06/01/21 Reynolds, Veronica 260.00 5.10 1,326.00

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**Asset Analysis and Recovery(100)**

06/01/21 Wasick, Joanna F. 695.00 2.10 1,459.50

**Asset Analysis and Recovery(100)**

06/02/21 Bass, Lauren D. 260.00 12.00 3,120.00

**Asset Analysis and Recovery(100)**

06/02/21 Carney, John J. 695.00 2.30 1,598.50

**Asset Analysis and Recovery(100)**

06/02/21 Fokas, Jimmy 695.00 0.80 556.00

**Asset Analysis and Recovery(100)**

06/02/21 Gibbons, Michael E. 460.00 3.80 1,748.00

**Data Analysis(160)**

06/02/21 Goody Guillén, Teresa M. 695.00 2.70 1,876.50

**Asset Analysis and Recovery(100)**

06/02/21 Gotsis, Christina O. 260.00 5.60 1,456.00

**Asset Analysis and Recovery(100)****Baker & Hostetler LLP**

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06/02/21 Johnston, Kate R. 320.00 4.10 1,312.00

**Asset Analysis and Recovery(100)**

06/02/21 Molina, Marco 590.00 0.70 413.00

**Asset Analysis and Recovery(100)**

06/02/21 Musiala, Robert A. 580.00 4.50 2,610.00

**Asset Analysis and Recovery(100)**

06/02/21 Reynolds, Veronica 260.00 1.10 286.00

**Asset Analysis and Recovery(100)**

06/02/21 Silversmith, Jordan R. 260.00 6.60 1,716.00

**Asset Analysis and Recovery(100)**

06/03/21 Bass, Lauren D. 260.00 11.90 3,094.00

**Asset Analysis and Recovery(100)**

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06/03/21 Forman, Jonathan A. 695.00 1.90 1,320.50

**Asset Analysis and Recovery(100)**

06/03/21 Gibbons, Michael E. 460.00 2.60 1,196.00

**Data Analysis(160)**

06/03/21 Goody Guillén, Teresa M. 695.00 4.20 2,919.00

**Asset Analysis and Recovery(100)**

06/03/21 Gotsis, Christina O. 260.00 12.40 3,224.00

**Asset Analysis and Recovery(100)**

06/03/21 Musiala, Robert A. 580.00 5.30 3,074.00

**Asset Analysis and Recovery(100)**

06/03/21 Qin, Sally 720.00 1.50 1,080.00

**Asset Disposition(110)**

06/03/21 Reynolds, Veronica 260.00 4.00 1,040.00

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**Asset Analysis and Recovery(100)**

06/03/21 Silversmith, Jordan R. 260.00 6.10 1,586.00

**Asset Analysis and Recovery(100)**

06/04/21 Bass, Lauren D. 260.00 10.40 2,704.00

**Asset Analysis and Recovery(100)**

06/04/21 Carney, John J. 695.00 1.00 695.00

**Asset Analysis and Recovery(100)**

06/04/21 Gibbons, Michael E. 460.00 2.90 1,334.00

**Data Analysis(160)**

06/04/21 Goody Guillén, Teresa M. 695.00 5.00 3,475.00

**Asset Analysis and Recovery(100)**

06/04/21 Gotsis, Christina O. 260.00 5.60 1,456.00

**Asset Analysis and Recovery(100)**

06/04/21 Musiala, Robert A. 580.00 5.40 3,132.00

**Asset Analysis and Recovery(100)****Baker & Hostetler LLP**

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06/04/21 Reynolds, Veronica 260.00 3.70 962.00

**Asset Analysis and Recovery(100)**

06/04/21 Silversmith, Jordan R. 260.00 4.10 1,066.00

**Asset Analysis and Recovery(100)**

06/05/21 Bass, Lauren D. 260.00 5.10 1,326.00

**Asset Analysis and Recovery(100)**

06/06/21 Bass, Lauren D. 260.00 8.40 2,184.00

**Asset Analysis and Recovery(100)**

06/06/21 Gotsis, Christina O. 260.00 2.80 728.00

**Asset Analysis and Recovery(100)**

06/06/21 Qin, Sally 720.00 0.20 144.00

**Asset Disposition(110)**

06/07/21 Bass, Lauren D. 260.00 8.00 2,080.00

**Asset Analysis and Recovery(100)**

06/07/21 Carney, John J. 695.00 1.20 834.00

**Asset Analysis and Recovery(100)**

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06/07/21 Fokas, Jimmy 695.00 1.90 1,320.50

**Asset Analysis and Recovery(100)**

06/07/21 Forman, Jonathan A. 695.00 2.10 1,459.50

**Asset Analysis and Recovery(100)**

06/07/21 Gibbons, Michael E. 460.00 2.30 1,058.00

**Data Analysis(160)**

06/07/21 Goody Guillén, Teresa M. 695.00 4.00 2,780.00

**Asset Analysis and Recovery(100)**

06/07/21 Gotsis, Christina O. 260.00 11.30 2,938.00

**Asset Analysis and Recovery(100)**

06/07/21 Musiala, Robert A. 580.00 6.80 3,944.00

**Asset Analysis and Recovery(100)**

06/07/21 Reynolds, Veronica 260.00 5.40 1,404.00

**Asset Analysis and Recovery(100)**

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06/07/21 Silversmith, Jordan R. 260.00 6.00 1,560.00

**Asset Analysis and Recovery(100)**

06/07/21 Wasick, Joanna F. 695.00 4.00 2,780.00

**Asset Analysis and Recovery(100)**

06/07/21 Wong, Sun Kei 295.00 0.50 147.50

**Data Analysis(160)**

06/08/21 Bass, Lauren D. 260.00 9.20 2,392.00

**Asset Analysis and Recovery(100)**

06/08/21 Cabrera, Ramon C. 350.00 0.70 245.00

**Case Administration(130)**

06/08/21 Fokas, Jimmy 695.00 0.30 208.50

**Asset Analysis and Recovery(100)**

06/08/21 Forman, Jonathan A. 695.00 3.30 2,293.50

**Asset Analysis and Recovery(100)**

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06/08/21 Gibbons, Michael E. 460.00 2.00 920.00

**Data Analysis(160)**

06/08/21 Goody Guillén, Teresa M. 695.00 3.80 2,641.00

**Asset Analysis and Recovery(100)**

06/08/21 Gotsis, Christina O. 260.00 10.80 2,808.00

**Asset Analysis and Recovery(100)**

06/08/21 Molina, Marco 590.00 1.00 590.00

**Asset Analysis and Recovery(100)**

06/08/21 Musiala, Robert A. 580.00 7.10 4,118.00

**Asset Analysis and Recovery(100)**

06/08/21 Qin, Sally 720.00 0.10 72.00

**Asset Disposition(110)**

06/08/21 Reynolds, Veronica 260.00 4.60 1,196.00

**Asset Analysis and Recovery(100)**

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06/08/21 Silversmith, Jordan R. 260.00 6.30 1,638.00

**Asset Analysis and Recovery(100)**

06/08/21 Wasick, Joanna F. 695.00 0.10 69.50

**Asset Analysis and Recovery(100)**

06/08/21 Wong, Sun Kei 295.00 1.00 295.00

**Data Analysis(160)**

06/09/21 Bass, Lauren D. 260.00 7.80 2,028.00

**Asset Analysis and Recovery(100)**

06/09/21 Carney, John J. 695.00 1.30 903.50

**Asset Analysis and Recovery(100)**

06/09/21 Fokas, Jimmy 695.00 1.00 695.00

**Asset Analysis and Recovery(100)**

06/09/21 Forman, Jonathan A. 695.00 4.40 3,058.00

**Asset Analysis and Recovery(100)**

06/09/21 Gibbons, Michael E. 460.00 1.00 460.00

**Data Analysis(160)**

06/09/21 Goody Guillén, Teresa M. 695.00 2.70 1,876.50

**Asset Analysis and Recovery(100)**

06/09/21 Gotsis, Christina O. 260.00 12.00 3,120.00

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**Asset Analysis and Recovery(100)**

06/09/21 Musiala, Robert A. 580.00 3.40 1,972.00

**Asset Analysis and Recovery(100)**

06/09/21 Qin, Sally 720.00 2.00 1,440.00

**Asset Disposition(110)**

06/09/21 Reynolds, Veronica 260.00 4.60 1,196.00

**Asset Analysis and Recovery(100)**

06/09/21 Silversmith, Jordan R. 260.00 5.00 1,300.00

**Asset Analysis and Recovery(100)**

06/09/21 Wasick, Joanna F. 695.00 1.60 1,112.00

**Asset Analysis and Recovery(100)**

06/10/21 Bass, Lauren D. 260.00 9.70 2,522.00

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**Asset Analysis and Recovery(100)**

06/10/21 Carney, John J. 695.00 0.30 208.50

**Asset Analysis and Recovery(100)**

06/10/21 Fokas, Jimmy 695.00 1.50 1,042.50

**Asset Analysis and Recovery(100)**

06/10/21 Forman, Jonathan A. 695.00 4.30 2,988.50

**Asset Analysis and Recovery(100)**

06/10/21 Gibbons, Michael E. 460.00 0.30 138.00

**Data Analysis(160)**

06/10/21 Goody Guillén, Teresa M. 695.00 2.50 1,737.50

**Asset Analysis and Recovery(100)**

06/10/21 Gotsis, Christina O. 260.00 1.60 416.00

**Asset Analysis and Recovery(100)**

06/10/21 Molina, Marco 590.00 0.50 295.00

**Asset Disposition(110)**

06/10/21 Molina, Marco 590.00 1.20 708.00

**Asset Analysis and Recovery(100)**

06/10/21 Musiala, Robert A. 580.00 4.60 2,668.00

**Asset Analysis and Recovery(100)****Baker&Hostetler LLP**

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06/10/21 Nadworny, Bari R. 260.00 0.50 130.00

**Case Administration(130)**

06/10/21 Qin, Sally 720.00 0.20 144.00

**Asset Disposition(110)**

06/10/21 Reynolds, Veronica 260.00 0.20 52.00

**Case Administration(130)**

06/10/21 Reynolds, Veronica 260.00 5.00 1,300.00

**Asset Analysis and Recovery(100)**

06/10/21 Silversmith, Jordan R. 260.00 6.00 1,560.00

**Asset Analysis and Recovery(100)**

06/10/21 Wong, Sun Kei 295.00 1.50 442.50

**Data Analysis(160)**

06/11/21 Bass, Lauren D. 260.00 8.00 2,080.00

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**Asset Analysis and Recovery(100)**

06/11/21 Carney, John J. 695.00 1.80 1,251.00

**Asset Analysis and Recovery(100)**

06/11/21 Fokas, Jimmy 695.00 0.70 486.50

**Asset Analysis and Recovery(100)**

06/11/21 Forman, Jonathan A. 695.00 0.20 139.00

**Asset Analysis and Recovery(100)**

06/11/21 Gibbons, Michael E. 460.00 2.40 1,104.00

**Data Analysis(160)**

06/11/21 Goody Guillén, Teresa M. 695.00 3.20 2,224.00

**Asset Analysis and Recovery(100)**

06/11/21 Gotsis, Christina O. 260.00 1.70 442.00

**Asset Analysis and Recovery(100)**

06/11/21 Musiala, Robert A. 580.00 0.80 464.00

**Case Administration(130)**

06/11/21 Musiala, Robert A. 580.00 1.40 812.00

**Asset Analysis and Recovery(100)**

06/11/21 Nadworny, Bari R. 260.00 0.30 78.00

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**Case Administration(130)**

06/11/21 Reynolds, Veronica 260.00 3.20 832.00

**Asset Analysis and Recovery(100)**

06/11/21 Silversmith, Jordan R. 260.00 5.00 1,300.00

**Asset Analysis and Recovery(100)**

06/11/21 Wasick, Joanna F. 695.00 2.30 1,598.50

**Asset Analysis and Recovery(100)**

06/11/21 Wong, Sun Kei 295.00 3.50 1,032.50

**Data Analysis(160)**

06/12/21 Bass, Lauren D. 260.00 6.50 1,690.00

**Asset Analysis and Recovery(100)**

06/12/21 Reynolds, Veronica 260.00 2.60 676.00

**Asset Analysis and Recovery(100)**

06/13/21 Bass, Lauren D. 260.00 9.20 2,392.00

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**Asset Analysis and Recovery(100)**

06/13/21 Gotsis, Christina O. 260.00 2.50 650.00

**Asset Analysis and Recovery(100)**

06/13/21 Musiala, Robert A. 580.00 2.20 1,276.00

**Case Administration(130)**

06/13/21 Reynolds, Veronica 260.00 0.50 130.00

**Asset Analysis and Recovery(100)**

06/13/21 Wasick, Joanna F. 695.00 0.40 278.00

**Asset Analysis and Recovery(100)**

06/14/21 Bass, Lauren D. 260.00 8.10 2,106.00

**Asset Analysis and Recovery(100)**

06/14/21 Carney, John J. 695.00 3.60 2,502.00

**Asset Analysis and Recovery(100)**

06/14/21 Fokas, Jimmy 695.00 2.60 1,807.00

**Asset Analysis and Recovery(100)**

06/14/21 Forman, Jonathan A. 695.00 2.70 1,876.50

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**Asset Analysis and Recovery(100)**

06/14/21 Gibbons, Michael E. 460.00 4.50 2,070.00

[REDACTED]

[REDACTED]

[REDACTED]

**Data Analysis(160)**

06/14/21 Goody Guillén, Teresa M. 695.00 8.00 5,560.00

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

**Asset Analysis and Recovery(100)**

06/14/21 Gotsis, Christina O. 260.00 8.30 2,158.00

[REDACTED]

[REDACTED]

[REDACTED]

**Asset Analysis and Recovery(100)**

06/14/21 Molina, Marco 590.00 1.50 885.00

[REDACTED]

**Asset Analysis and Recovery(100)**

06/14/21 Molina, Marco 590.00 1.50 885.00

[REDACTED]

**Asset Disposition(110)**

06/14/21 Musiala, Robert A. 580.00 8.50 4,930.00

[REDACTED]

[REDACTED]

[REDACTED]

**Asset Analysis and Recovery(100)**

06/14/21 Qin, Sally 720.00 2.00 1,440.00

[REDACTED]

[REDACTED]

**Asset Disposition(110)**

06/14/21 Reynolds, Veronica 260.00 10.40 2,704.00

[REDACTED]

[REDACTED]

[REDACTED]

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[REDACTED]

**Asset Analysis and Recovery(100)**

06/14/21	Reynolds, Veronica	260.00	0.20	52.00
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[REDACTED]

**Employee Benefits/Pensions(150)**

06/14/21	Silversmith, Jordan R.	260.00	5.50	1,430.00
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[REDACTED]

**Asset Analysis and Recovery(100)**

06/14/21	Wasick, Joanna F.	695.00	5.00	3,475.00
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[REDACTED]

**Asset Analysis and Recovery(100)**

06/15/21	Bass, Lauren D.	260.00	10.50	2,730.00
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[REDACTED]

**Asset Analysis and Recovery(100)****Baker & Hostetler LLP**

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06/15/21 Fokas, Jimmy 695.00 1.80 1,251.00

**Asset Analysis and Recovery(100)**

06/15/21 Forman, Jonathan A. 695.00 3.20 2,224.00

**Asset Analysis and Recovery(100)**

06/15/21 Gibbons, Michael E. 460.00 2.70 1,242.00

**Data Analysis(160)**

06/15/21 Goody Guillén, Teresa M. 695.00 5.30 3,683.50

**Asset Analysis and Recovery(100)**

06/15/21 Gotsis, Christina O. 260.00 9.90 2,574.00

**Asset Analysis and Recovery(100)**

06/15/21 Musiala, Robert A. 580.00 0.70 406.00

**Asset Analysis and Recovery(100)**

06/15/21 Qin, Sally 720.00 2.80 2,016.00

**Asset Disposition(110)**

06/15/21 Reynolds, Veronica 260.00 7.60 1,976.00

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**Asset Analysis and Recovery(100)**

06/15/21 Reynolds, Veronica 260.00 0.10 26.00

**Case Administration(130)**

06/15/21 Silversmith, Jordan R. 260.00 7.40 1,924.00

**Asset Analysis and Recovery(100)**

06/15/21 Wasick, Joanna F. 695.00 3.10 2,154.50

**Asset Analysis and Recovery(100)**

06/16/21 Bass, Lauren D. 260.00 9.90 2,574.00

**Asset Analysis and Recovery(100)**

06/16/21 Carney, John J. 695.00 0.90 625.50

**Asset Analysis and Recovery(100)**

06/16/21 Fokas, Jimmy 695.00 3.00 2,085.00

**Asset Analysis and Recovery(100)**

06/16/21 Forman, Jonathan A. 695.00 3.90 2,710.50

**Asset Analysis and Recovery(100)****Baker & Hostetler LLP**

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06/16/21 Goody Guillén, Teresa M. 695.00 2.60 1,807.00

**Asset Analysis and Recovery(100)**

06/16/21 Gotsis, Christina O. 260.00 11.30 2,938.00

**Asset Analysis and Recovery(100)**

06/16/21 Musiala, Robert A. 580.00 1.30 754.00

**Asset Analysis and Recovery(100)**

06/16/21 Qin, Sally 720.00 0.80 576.00

**Asset Disposition(110)**

06/16/21 Reynolds, Veronica 260.00 3.00 780.00

**Case Administration(130)**

06/16/21 Reynolds, Veronica 260.00 5.30 1,378.00

**Asset Analysis and Recovery(100)**

06/16/21 Silversmith, Jordan R. 260.00 7.50 1,950.00

**Asset Analysis and Recovery(100)**

06/16/21 Wasick, Joanna F. 695.00 1.70 1,181.50

**Asset Analysis and Recovery(100)**

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06/17/21 Bass, Lauren D. 260.00 7.40 1,924.00

**Asset Analysis and Recovery(100)**

06/17/21 Carney, John J. 695.00 1.20 834.00

**Asset Analysis and Recovery(100)**

06/17/21 Fokas, Jimmy 695.00 2.90 2,015.50

**Asset Analysis and Recovery(100)**

06/17/21 Forman, Jonathan A. 695.00 3.60 2,502.00

**Asset Analysis and Recovery(100)**

06/17/21 Gibbons, Michael E. 460.00 0.70 322.00

**Data Analysis(160)**

06/17/21 Goody Guillén, Teresa M. 695.00 5.60 3,892.00

**Asset Analysis and Recovery(100)**

06/17/21 Gotsis, Christina O. 260.00 5.80 1,508.00

**Asset Analysis and Recovery(100)**

06/17/21 Musiala, Robert A. 580.00 4.20 2,436.00

**Asset Analysis and Recovery(100)****Baker & Hostetler LLP**

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06/17/21 Qin, Sally 720.00 0.50 360.00

**Asset Disposition(110)**

06/17/21 Reynolds, Veronica 260.00 0.20 52.00

**Case Administration(130)**

06/17/21 Reynolds, Veronica 260.00 9.20 2,392.00

**Asset Analysis and Recovery(100)**

06/17/21 Silversmith, Jordan R. 260.00 6.50 1,690.00

**Asset Analysis and Recovery(100)**

06/18/21 Bass, Lauren D. 260.00 8.10 2,106.00

**Asset Analysis and Recovery(100)**

06/18/21 Fokas, Jimmy 695.00 5.10 3,544.50

**Asset Analysis and Recovery(100)**

06/18/21 Forman, Jonathan A. 695.00 2.30 1,598.50

**Asset Analysis and Recovery(100)**

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06/18/21 Gibbons, Michael E. 460.00 2.30 1,058.00

**Data Analysis(160)**

06/18/21 Goody Guillén, Teresa M. 695.00 3.00 2,085.00

**Asset Analysis and Recovery(100)**

06/18/21 Gotsis, Christina O. 260.00 0.70 182.00

**Asset Analysis and Recovery(100)**

06/18/21 Musiala, Robert A. 580.00 3.50 2,030.00

**Asset Analysis and Recovery(100)**

06/18/21 Musiala, Robert A. 580.00 2.10 1,218.00

**Case Administration(130)**

06/18/21 Nadworny, Bari R. 260.00 0.80 208.00

**Asset Analysis and Recovery(100)**

06/18/21 Qin, Sally 720.00 0.80 576.00

**Asset Disposition(110)**

06/18/21 Reynolds, Veronica 260.00 6.80 1,768.00

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**Asset Analysis and Recovery(100)**

06/19/21	Bass, Lauren D.	260.00	1.40	364.00
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**Asset Analysis and Recovery(100)**

06/19/21	Bass, Lauren D.	260.00	0.40	104.00
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**Case Administration(130)**

06/19/21	Musiala, Robert A.	580.00	1.40	812.00
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**Case Administration(130)**

06/19/21	Reynolds, Veronica	260.00	1.60	416.00
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**Asset Analysis and Recovery(100)**

06/20/21	Bass, Lauren D.	260.00	5.90	1,534.00
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**Asset Analysis and Recovery(100)**

06/20/21	Reynolds, Veronica	260.00	0.20	52.00
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**Asset Analysis and Recovery(100)**

06/20/21	Wasick, Joanna F.	695.00	0.50	347.50
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**Asset Analysis and Recovery(100)**

06/21/21	Bass, Lauren D.	260.00	9.70	2,522.00
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**Asset Analysis and Recovery(100)**

06/21/21 Bass, Lauren D. 260.00 1.40 364.00

**Case Administration(130)**

06/21/21 Carney, John J. 695.00 2.00 1,390.00

**Asset Analysis and Recovery(100)**

06/21/21 Fokas, Jimmy 695.00 2.00 1,390.00

**Asset Analysis and Recovery(100)**

06/21/21 Fokas, Jimmy 695.00 0.30 208.50

**Case Administration(130)**

06/21/21 Forman, Jonathan A. 695.00 2.30 1,598.50

**Asset Analysis and Recovery(100)**

06/21/21 Gibbons, Michael E. 460.00 3.50 1,610.00

**Data Analysis(160)**

06/21/21 Goody Guillén, Teresa M. 695.00 5.50 3,822.50

**Asset Analysis and Recovery(100)**

06/21/21 Gotsis, Christina O. 260.00 1.40 364.00

**Case Administration(130)**

06/21/21 Gotsis, Christina O. 260.00 1.30 338.00

**Asset Analysis and Recovery(100)****Baker & Hostetler LLP**

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston  
 Los Angeles New York Orlando Philadelphia San Francisco Seattle Washington, DC Wilmington

Robert Musiala, as Receiver for Virgil Capital LLC, et al.

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06/21/21 Molina, Marco 590.00 1.50 885.00

**Asset Analysis and Recovery(100)**

06/21/21 Musiala, Robert A. 580.00 6.70 3,886.00

**Asset Analysis and Recovery(100)**

06/21/21 Reynolds, Veronica 260.00 6.10 1,586.00

**Asset Analysis and Recovery(100)**

06/21/21 Reynolds, Veronica 260.00 3.90 1,014.00

**Case Administration(130)**

06/21/21 Wasick, Joanna F. 695.00 5.90 4,100.50

**Asset Analysis and Recovery(100)**

06/22/21 Bass, Lauren D. 260.00 6.70 1,742.00

**Baker & Hostetler LLP**

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston



Robert Musiala, as Receiver for Virgil Capital LLC, et al.

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**Asset Analysis and Recovery(100)**

06/22/21 Bass, Lauren D. 260.00 4.10 1,066.00

**Case Administration(130)**

06/22/21 Carney, John J. 695.00 1.50 1,042.50

**Asset Analysis and Recovery(100)**

06/22/21 Fokas, Jimmy 695.00 0.70 486.50

**Asset Analysis and Recovery(100)**

06/22/21 Forman, Jonathan A. 695.00 3.30 2,293.50

**Asset Analysis and Recovery(100)**

06/22/21 Gibbons, Michael E. 460.00 2.20 1,012.00

**Data Analysis(160)**

06/22/21 Goody Guillén, Teresa M. 695.00 6.40 4,448.00

**Asset Analysis and Recovery(100)**

06/22/21 Gotsis, Christina O. 260.00 0.30 78.00

**Case Administration(130)**

06/22/21 Gotsis, Christina O. 260.00 11.90 3,094.00

**Baker & Hostetler LLP**

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston  
 Los Angeles New York Orlando Philadelphia San Francisco Seattle Washington, DC Wilmington

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**Asset Analysis and Recovery(100)**

06/22/21 Molina, Marco 590.00 1.00 590.00

**Asset Analysis and Recovery(100)**

06/22/21 Musiala, Robert A. 580.00 3.30 1,914.00

**Asset Analysis and Recovery(100)**

06/22/21 Musiala, Robert A. 580.00 2.10 1,218.00

**Case Administration(130)**

06/22/21 Reynolds, Veronica 260.00 3.40 884.00

**Case Administration(130)**

06/22/21 Reynolds, Veronica 260.00 8.60 2,236.00

**Asset Analysis and Recovery(100)**

06/22/21 Wasick, Joanna F. 695.00 1.40 973.00

**Asset Analysis and Recovery(100)**

06/23/21 Alvarez Salgado, Stephanie 340.00 1.70 578.00

**Asset Analysis and Recovery(100)****Baker & Hostetler LLP**

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston  
 Los Angeles New York Orlando Philadelphia San Francisco Seattle Washington, DC Wilmington

Robert Musiala, as Receiver for Virgil Capital LLC, et al.

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06/23/21 Bass, Lauren D. 260.00 9.90 2,574.00

**Asset Analysis and Recovery(100)**

06/23/21 Carney, John J. 695.00 0.90 625.50

**Asset Analysis and Recovery(100)**

06/23/21 Fokas, Jimmy 695.00 0.30 208.50

**Asset Analysis and Recovery(100)**

06/23/21 Forman, Jonathan A. 695.00 5.50 3,822.50

**Asset Analysis and Recovery(100)**

06/23/21 Gibbons, Michael E. 460.00 2.10 966.00

**Data Analysis(160)**

06/23/21 Goody Guillén, Teresa M. 695.00 5.30 3,683.50

**Asset Analysis and Recovery(100)**

06/23/21 Gotsis, Christina O. 260.00 6.10 1,586.00

**Baker & Hostetler LLP**

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston  
 Los Angeles New York Orlando Philadelphia San Francisco Seattle Washington, DC Wilmington

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**Asset Analysis and Recovery(100)**

06/23/21 Molina, Marco 590.00 0.60 354.00

**Asset Analysis and Recovery(100)**

06/23/21 Musiala, Robert A. 580.00 5.50 3,190.00

**Asset Analysis and Recovery(100)**

06/23/21 Reynolds, Veronica 260.00 10.10 2,626.00

**Asset Analysis and Recovery(100)**

06/23/21 Wasick, Joanna F. 695.00 1.70 1,181.50

**Asset Analysis and Recovery(100)**

06/24/21 Allen, Brian F. 765.00 1.00 765.00

**Asset Analysis and Recovery(100)**

06/24/21 Bass, Lauren D. 260.00 8.30 2,158.00

**Asset Analysis and Recovery(100)**

06/24/21 Carney, John J. 695.00 1.30 903.50

**Asset Analysis and Recovery(100)****Baker & Hostetler LLP**

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston  
 Los Angeles New York Orlando Philadelphia San Francisco Seattle Washington, DC Wilmington

Robert Musiala, as Receiver for Virgil Capital LLC, et al.

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06/24/21 Fokas, Jimmy 695.00 1.00 695.00

**Asset Analysis and Recovery(100)**

06/24/21 Forman, Jonathan A. 695.00 2.80 1,946.00

**Asset Analysis and Recovery(100)**

06/24/21 Gibbons, Michael E. 460.00 1.80 828.00

**Data Analysis(160)**

06/24/21 Goody Guillén, Teresa M. 695.00 6.50 4,517.50

**Asset Analysis and Recovery(100)**

06/24/21 Gotsis, Christina O. 260.00 5.00 1,300.00

**Asset Analysis and Recovery(100)**

06/24/21 Musiala, Robert A. 580.00 3.50 2,030.00

**Asset Analysis and Recovery(100)**

06/24/21 Musiala, Robert A. 580.00 2.10 1,218.00

**Case Administration(130)**

06/24/21 Reynolds, Veronica 260.00 8.30 2,158.00

**Baker & Hostetler LLP**

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston  
 Los Angeles New York Orlando Philadelphia San Francisco Seattle Washington, DC Wilmington

Robert Musiala, as Receiver for Virgil Capital LLC, et al.

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**Asset Analysis and Recovery(100)**

06/24/21 Silversmith, Jordan R. 260.00 3.00 780.00

**Asset Analysis and Recovery(100)**

06/24/21 Wasick, Joanna F. 695.00 0.30 208.50

**Asset Analysis and Recovery(100)**

06/24/21 Wong, Sun Kei 295.00 0.50 147.50

**Data Analysis(160)**

06/25/21 Allen, Brian F. 765.00 3.20 2,448.00

**Asset Analysis and Recovery(100)**

06/25/21 Bass, Lauren D. 260.00 9.10 2,366.00

**Asset Analysis and Recovery(100)**

06/25/21 Fokas, Jimmy 695.00 0.50 347.50

**Asset Analysis and Recovery(100)**

06/25/21 Forman, Jonathan A. 695.00 1.70 1,181.50

**Asset Analysis and Recovery(100)**

06/25/21 Gibbons, Michael E. 460.00 3.60 1,656.00

**Data Analysis(160)**

06/25/21 Goody Guillén, Teresa M. 695.00 5.90 4,100.50

**Baker & Hostetler LLP**

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston  
 Los Angeles New York Orlando Philadelphia San Francisco Seattle Washington, DC Wilmington

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**Asset Analysis and Recovery(100)**

06/25/21 Gotsis, Christina O. 260.00 2.90 754.00

**Asset Analysis and Recovery(100)**

06/25/21 Musiala, Robert A. 580.00 3.40 1,972.00

**Asset Analysis and Recovery(100)**

06/25/21 Reynolds, Veronica 260.00 8.00 2,080.00

**Asset Analysis and Recovery(100)**

06/25/21 Silversmith, Jordan R. 260.00 3.50 910.00

**Asset Analysis and Recovery(100)**

06/25/21 Wasick, Joanna F. 695.00 0.70 486.50

**Asset Analysis and Recovery(100)**

06/25/21 Wong, Sun Kei 295.00 1.00 295.00

**Data Analysis(160)**

06/26/21 Bass, Lauren D. 260.00 7.30 1,898.00

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Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston  
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Robert Musiala, as Receiver for Virgil Capital LLC, et al.

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**Asset Analysis and Recovery(100)**

06/26/21 Reynolds, Veronica 260.00 9.40 2,444.00

**Asset Analysis and Recovery(100)**

06/27/21 Bass, Lauren D. 260.00 5.50 1,430.00

**Asset Analysis and Recovery(100)**

06/27/21 Bass, Lauren D. 260.00 0.40 104.00

**Case Administration(130)**

06/27/21 Goody Guillén, Teresa M. 695.00 2.00 1,390.00

**Asset Analysis and Recovery(100)**

06/27/21 Gotsis, Christina O. 260.00 2.00 520.00

**Asset Analysis and Recovery(100)**

06/27/21 Musiala, Robert A. 580.00 4.20 2,436.00

**Case Administration(130)**

06/27/21 Reynolds, Veronica 260.00 6.10 1,586.00

**Asset Analysis and Recovery(100)**

06/28/21 Bass, Lauren D. 260.00 9.30 2,418.00

**Baker & Hostetler LLP**

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston



Robert Musiala, as Receiver for Virgil Capital LLC, et al.

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**Asset Analysis and Recovery(100)**

06/28/21 Carney, John J. 695.00 1.50 1,042.50

**Asset Analysis and Recovery(100)**

06/28/21 Fokas, Jimmy 695.00 1.00 695.00

**Asset Analysis and Recovery(100)**

06/28/21 Gibbons, Michael E. 460.00 4.20 1,932.00

**Data Analysis(160)**

06/28/21 Goody Guillén, Teresa M. 695.00 4.70 3,266.50

**Asset Analysis and Recovery(100)**

06/28/21 Goody Guillén, Teresa M. 695.00 2.00 1,390.00

**Case Administration(130)**

06/28/21 Gotsis, Christina O. 260.00 11.60 3,016.00

**Asset Analysis and Recovery(100)**

06/28/21 Musiala, Robert A. 580.00 1.80 1,044.00

**Case Administration(130)**

06/28/21 Musiala, Robert A. 580.00 7.20 4,176.00

**Asset Analysis and Recovery(100)****Baker & Hostetler LLP**

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston  
 Los Angeles New York Orlando Philadelphia San Francisco Seattle Washington, DC Wilmington

Robert Musiala, as Receiver for Virgil Capital LLC, et al.

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06/28/21 Reynolds, Veronica 260.00 10.00 2,600.00

**Asset Analysis and Recovery(100)**

06/28/21 Silversmith, Jordan R. 260.00 6.00 1,560.00

**Asset Analysis and Recovery(100)**

06/28/21 Wasick, Joanna F. 695.00 3.80 2,641.00

**Asset Analysis and Recovery(100)**

06/29/21 Bass, Lauren D. 260.00 13.50 3,510.00

**Asset Analysis and Recovery(100)**

06/29/21 Fokas, Jimmy 695.00 0.50 347.50

**Asset Analysis and Recovery(100)**

06/29/21 Gibbons, Michael E. 460.00 3.10 1,426.00

**Baker & Hostetler LLP**

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston

Robert Musiala, as Receiver for Virgil Capital LLC, et al.

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**Data Analysis(160)**

06/29/21 Goody Guillén, Teresa M. 695.00 7.30 5,073.50

**Asset Analysis and Recovery(100)**

06/29/21 Gotsis, Christina O. 260.00 7.50 1,950.00

**Asset Analysis and Recovery(100)**

06/29/21 Molina, Marco 590.00 1.00 590.00

**Asset Analysis and Recovery(100)**

06/29/21 Musiala, Robert A. 580.00 1.80 1,044.00

**Asset Analysis and Recovery(100)**

06/29/21 Musiala, Robert A. 580.00 4.60 2,668.00

**Case Administration(130)**

06/29/21 Reynolds, Veronica 260.00 9.50 2,470.00

**Asset Analysis and Recovery(100)****Baker & Hostetler LLP**

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston  
 Los Angeles New York Orlando Philadelphia San Francisco Seattle Washington, DC Wilmington

Robert Musiala, as Receiver for Virgil Capital LLC, et al.

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06/29/21 Reynolds, Veronica 260.00 1.10 286.00

**Case Administration(130)**

06/29/21 Silversmith, Jordan R. 260.00 9.00 2,340.00

**Asset Analysis and Recovery(100)**

06/29/21 Wasick, Joanna F. 695.00 1.30 903.50

**Asset Analysis and Recovery(100)**

06/29/21 Wong, Sun Kei 295.00 0.50 147.50

**Data Analysis(160)**

06/30/21 Bass, Lauren D. 260.00 13.70 3,562.00

**Asset Analysis and Recovery(100)**

06/30/21 Carney, John J. 695.00 1.80 1,251.00

**Case Administration(130)**

06/30/21 Carney, John J. 695.00 1.60 1,112.00

**Asset Analysis and Recovery(100)**

06/30/21 Fokas, Jimmy 695.00 0.90 625.50

**Baker & Hostetler LLP**

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston  
 Los Angeles New York Orlando Philadelphia San Francisco Seattle Washington, DC Wilmington

Robert Musiala, as Receiver for Virgil Capital LLC, et al.

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**Asset Analysis and Recovery(100)**

06/30/21 Gibbons, Michael E. 460.00 1.90 874.00

[REDACTED]

**Data Analysis(160)**

06/30/21 Goody Guillén, Teresa M. 695.00 3.80 2,641.00

[REDACTED]

**Asset Analysis and Recovery(100)**

06/30/21 Goody Guillén, Teresa M. 695.00 2.00 1,390.00

[REDACTED]

**Case Administration(130)**

06/30/21 Gotsis, Christina O. 260.00 11.60 3,016.00

[REDACTED]

**Asset Analysis and Recovery(100)**

06/30/21 Musiala, Robert A. 580.00 1.60 928.00

[REDACTED]

**Asset Analysis and Recovery(100)**

06/30/21 Musiala, Robert A. 580.00 3.10 1,798.00

[REDACTED]

**Case Administration(130)**

06/30/21 Reynolds, Veronica 260.00 10.80 2,808.00

[REDACTED]

**Asset Analysis and Recovery(100)**

06/30/21 Reynolds, Veronica 260.00 2.00 520.00

[REDACTED]

**Case Administration(130)****Baker & Hostetler LLP**

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston  
 Los Angeles New York Orlando Philadelphia San Francisco Seattle Washington, DC Wilmington

Robert Musiala, as Receiver for Virgil Capital LLC, et al.

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06/30/21 Silversmith, Jordan R. 260.00 9.00 2,340.00

**Asset Analysis and Recovery(100)**

06/30/21 Wasick, Joanna F. 695.00 1.40 973.00

**Asset Analysis and Recovery(100)**

06/30/21 Wong, Sun Kei 295.00 0.70 206.50

**Data Analysis(160)**

**TASK CODE MATTER SUMMARY**

**CURRENT INVOICE**

Task Code	Description	Hours Billed	Amount Billed
100	Asset Analysis and Recovery	2,666.30	1,139,121.50
110	Asset Disposition	61.20	43,284.00
130	Case Administration	88.60	41,422.50
150	Employee Benefits/Pensions	51.70	22,694.50
160	Data Analysis	181.20	77,907.00
180	Tax Issues	4.10	4,899.50
<b>Total</b>		<b>3,053.10</b>	<b>1,329,329.00</b>

**Expenses and Other Charges**

04/06/21	Westlaw Research - 04/06/21 by LYSTERLAUREN	39.20
04/07/21	Westlaw Research - 04/07/21 by LYSTERLAUREN	147.20
04/08/21	Westlaw Research - 04/08/21 by BASSLAUREN	13.76
04/08/21	Westlaw Research - 04/08/21 by LYSTERLAUREN	41.28
04/11/21	Westlaw Research - 04/11/21 by BASSLAUREN	13.76
04/13/21	Westlaw Research - 04/13/21 by LYSTERLAUREN	78.40
04/14/21	Westlaw Research - 04/14/21 by LYSTERLAUREN	41.28

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 Los Angeles New York Orlando Philadelphia San Francisco Seattle Washington, DC Wilmington

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04/14/21	Westlaw Research - 04/14/21 by REYNOLDSVERONICA	48.80
04/15/21	Westlaw Research - 04/15/21 by LYSTERLAUREN	41.28
04/16/21	Westlaw Research - 04/16/21 by LYSTERLAUREN	55.04
04/19/21	Lexis Research - 04/19/21 by 'BASS LAUREN	7.92
04/26/21	Lexis Research - 04/26/21 by 'BLANCHARD JASON	23.76
05/04/21	Westlaw Research - 05/04/21 by NADWORNYPARI	4.16
05/05/21	Lexis Research - 05/05/21 by BLANCHARD JASON	7.92
05/14/21	Westlaw Research - 05/14/21 by ASMANNPAIGE	86.40
05/28/21	Westlaw Research - 05/28/21 by LYSTERLAUREN	13.76
06/02/21	Westlaw Research - 06/02/21 by LYSTERLAUREN	68.80
06/14/21	Westlaw Research - 06/14/21 by GOTSISCHRISTINA	575.04
06/16/21	Lexis Research - 06/16/21 by BASS LAUREN	0.56
06/16/21	Westlaw Research - 06/16/21 by GOTSISCHRISTINA	41.28
06/22/21	Westlaw Research - 06/22/21 by GOTSISCHRISTINA	715.68
06/22/21	Westlaw Research - 06/22/21 by GOTSISCHRISTINA	158.96
06/23/21	Westlaw Research - 06/23/21 by GOTSISCHRISTINA	13.76
06/24/21	Westlaw Research - 06/24/21 by GOTSISCHRISTINA	217.28
06/25/21	Westlaw Research - 06/25/21 by GOTSISCHRISTINA	27.52
06/28/21	Westlaw Research - 06/28/21 by GOTSISCHRISTINA	41.28
07/01/21	Westlaw Research - 07/01/21 by GOTSISCHRISTINA	48.80
07/02/21	Westlaw Research - 07/02/21 by GOTSISCHRISTINA	119.68
07/03/21	Westlaw Research - 07/03/21 by GOTSISCHRISTINA	131.36
07/04/21	Westlaw Research - 07/04/21 by GOTSISCHRISTINA	27.52
07/05/21	Westlaw Research - 07/05/21 by GOTSISCHRISTINA	266.88
07/06/21	Westlaw Research - 07/06/21 by TANNEYMICHELLE	135.12
07/06/21	Westlaw Research - 07/06/21 by GOTSISCHRISTINA	13.76
07/06/21	Westlaw Research - 07/06/21 by TANNEYMICHELLE	5.44
07/07/21	Westlaw Research - 07/07/21 by WORTMANLAUREN	67.68
07/08/21	Westlaw Research - 07/08/21 by TANNEYMICHELLE	165.12
07/10/21	Westlaw Research - 07/10/21 by TANNEYMICHELLE	45.44
07/10/21	Westlaw Research - 07/10/21 by REYNOLDSVERONICA	27.52
07/10/21	Westlaw Research - 07/10/21 by TANNEYMICHELLE	5.44
07/14/21	Westlaw Research - 07/14/21 by GOTSISCHRISTINA	260.64
07/15/21	Westlaw Research - 07/15/21 by GOTSISCHRISTINA	176.80
07/15/21	Westlaw Research - 07/15/21 by TANNEYMICHELLE	13.76

**Baker & Hostetler LLP**

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Robert Musiala, as Receiver for Virgil Capital LLC, et al.

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07/18/21	Westlaw Research - 07/18/21 by GOTSISCHRISTINA	41.28
07/19/21	Westlaw Research - 07/19/21 by GOTSISCHRISTINA	13.76
07/21/21	Westlaw Research - 07/21/21 by GOTSISCHRISTINA	149.28
07/22/21	Westlaw Research - 07/22/21 by GOTSISCHRISTINA	514.56
07/23/21	Westlaw Research - 07/23/21 by GOTSISCHRISTINA	52.96
07/24/21	Westlaw Research - 07/24/21 by GOTSISCHRISTINA	184.32
07/26/21	Westlaw Research - 07/26/21 by GOTSISCHRISTINA	105.92
07/27/21	Westlaw Research - 07/27/21 by GOTSISCHRISTINA	13.76
07/28/21	Westlaw Research - 07/28/21 by GOTSISCHRISTINA	186.40
07/29/21	Westlaw Research - 07/29/21 by GOTSISCHRISTINA	13.76
07/30/21	Westlaw Research - 07/30/21 by GAUDREAUADISON	49.76

**Subtotal - Automated Research (E106) 5,360.80**

04/30/21	Online Research (E106) IDI;Online Research - April 2021; Inv. IN203682	0.54
05/31/21	Online Research (E106) LEXISNEXIS RISK DATA MANAGMENT INC. DBA LEXISNEXIS RISK SOLUTION;Public Record Search - May 2021; DC; Inv. 1008813-20210531	9.57

**Subtotal - Online Research (E106) 10.11**

07/23/21	Other Professional Services (E123) [REDACTED]	1,425.80
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**Subtotal - Other Professional Services (E123) 1,425.80**

05/12/21	Service of Process Fees/Subpoena Fees (E113) PEAK PROCESS SERVERS INC;Service of Process of Subpoena to Produce Documents upon [REDACTED]	175.00
05/20/21	Service of Process Fees/Subpoena Fees (E113) COURT SUPPORT INC;Process Server Fee for Service of Subpoena upon [REDACTED]	295.25
07/08/21	Service of Process Fees/Subpoena Fees (E113) COURT SUPPORT INC;Fee for Service of Subpoena upon [REDACTED]	395.25

**Subtotal - Service of Process Fees/Subpoena Fees (E113) 865.50**

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 Los Angeles New York Orlando Philadelphia San Francisco Seattle Washington, DC Wilmington



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02/11/21 Transcripts (E116) SOUTHERN DISTRICT REPORTERS PC; Inv. 34.80  
0531032-IN dated 02/11/2021 for transcript of 02/02/2021 hearing in  
U.S. v. Stefan He, Qin, Case No. 21CR00075 (VEC); Inv. 0531032-IN

**Subtotal - Transcripts (E116)** 34.80

**Total** \$ 7,697.01

**Baker & Hostetler LLP**

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Denver  
Houston  
Wilmington